FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

		File 57 of 93						
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		ssets that We ubject of Den	
			#	\$	(% of principal balance)	#	\$	(% c prin bala
3138XRW88		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$754,000.00	2.14%	0	\$0.00	ı
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$253,911.00	0.72%	0	\$0.00	,
		ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$52,000.00	0.15%	0	\$0.00	J
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$392,000.00	1.11%	0	\$0.00	!
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	1.14%	0	\$0.00	ļ
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$315,450.00	0.9%	0	\$0.00	ļ
		AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$111,920.00	0.32%	0	\$0.00	ļ
		AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$160,200.00	0.46%	0	\$0.00	ļ
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$453,000.00	1.29%	0	\$0.00	,
		BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$204,000.00	0.58%	0	\$0.00	1
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$398,450.29				
		BANKWEST INC	1	\$75,300.00		1		Ĭ .
		BARTON HILLS MORTGAGE LLC	1	\$345,600.00	0.98%	0	\$0.00	
		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$232,750.00	0.66%	0	\$0.00	
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$171,500.00	0.49%	0	\$0.00	
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$310,000.00	0.88%	0	\$0.00	,
		C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$563,154.00	1.6%	0	\$0.00	1
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$412,000.00	1.17%	0	\$0.00	
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$150,400.00	0.43%	0	\$0.00	i
			1	\$243,750.00	0.69%	0	\$0.00	

CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION				
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$120,000.00	0.34%	0 \$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$92,625.00	0.26%	0 \$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	1.11%	0 \$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	1.18%	0 \$0.00
ENTERPRISE BANK	1	\$237,600.00	0.68%	0 \$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$304,250.00	0.86%	0 \$0.00
FIDELITY STATE BANK & TRUST CO., TOPEK, KS, A CORPORATION	1	\$151,200.00	0.43%	0 \$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$448,000.00	1.27%	0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$180,000.00	0.51%	0 \$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$192,000.00	0.55%	0 \$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$247,920.00	0.7%	0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$7,351,507.29	20.89%	0 \$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$252,688.00	0.72%	0 \$0.00
GOOGAIN INC., A CORPORATION	2	\$1,041,651.59	2.96%	0 \$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$348,400.00	0.99%	0 \$0.00
GUARANTY FEDERAL MORTGAGE, LLC	2	\$437,223.00	1.24%	0 \$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.53%	0 \$0.00
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA	1	\$116,000.00	0.33%	0 \$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$417,000.00	1.18%	0 \$0.00
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$408,000.00	1.16%	0 \$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$204,250.00	0.58%	0 \$0.00
INDEPENDENT BANK	1	\$194,750.00	0.55%	0 \$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$616,250.00	1.75%	0 \$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$681,000.00	1.94%	0 \$0.00
	1	\$283,620.00	0.81%	0 \$0.00

K & B CAPITAL CORP, A FLORIDA CORPORATION					
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$136,000.00	0.39%	0 \$0.00)
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$130,150.00	0.37%	0 \$0.00)
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$417,000.00	1.18%	0 \$0.00)
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.18%	0 \$0.00)
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$388,000.00	1.1%	0 \$0.00)
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$208,165.00	0.59%	0 \$0.00)
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$373,300.00	1.06%	0 \$0.00)
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$164,700.00	0.47%	0 \$0.00)
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$381,925.00	1.09%	0 \$0.00)
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$172,800.00	0.49%	0 \$0.00)
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$417,000.00	1.18%	0 \$0.00)
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$938,360.00	2.67%	0 \$0.00)
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$163,400.00	0.46%	0 \$0.00)
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$210,320.00	0.6%	0 \$0.00)
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$375,000.00	1.07%	\$0.00)
NORTH AMERICAN SAVINGS BANK, FSB	1	\$286,400.00	0.81%	\$0.00)
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$628,400.00	1.79%	\$0.00)
NP INC, A FLORIDA CORPORATION	1	\$85,750.00	0.24%	0 \$0.00)
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$314,000.00	0.89%	0 \$0.00)
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$230,000.00	0.65%	0 \$0.00)
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$275,000.00	0.78%	0 \$0.00)
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$261,600.00	0.74%	0 \$0.00)
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$287,500.00	0.82%	0 \$0.00)

	SCHWERTNER STATE BANK	1	\$299,295.00	0.85% 0	\$0.00
	SEACOAT MORTGAGE CORPORATION	1	\$178,850.00	0.51% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$334,750.00	0.95% 0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$220,000.00	0.63% 0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$318,500.00	0.91% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,762,955.74	7.85% 0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$267,210.00	0.76% 0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$256,000.00	0.73% 0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$171,000.00	0.49% 0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$176,000.00	0.5% 0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,332,000.00	3.78% 0	\$0.00
	YUNICORN REALITY INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.85% 0	\$0.00
Total		130	\$35,191,650.91	100% 0	\$0.00
3138XRWK1	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$349,000.00	1.4% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,154,000.00	4.62% 0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$219,589.06	0.88% 0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$384,750.00	1.54% 0	\$0.00
	ACG FUNDING INC. A CALIFORNIA CORPORATION	1	\$415,960.00	1.66% 0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$228,000.00	0.91% 0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	3	\$939,081.78	3.76% 0	\$0.00
	AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	\$361,217.00	1.44% 0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$404,250.00	1.62% 0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$417,000.00	1.67% 0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$263,200.00	1.05% 0	\$0.00

IATIONAL BANK, A FLORIDA DNAL BANK	1	\$369,600.00	1.48%	0	\$0.00	
USBANK, NATIONAL CIATION, A BANKING	1	\$410,279.48	1.64%	0	\$0.00	
	1	\$165,000.00	0.66%	0	\$0.00	
-	1	\$349,412.15	1.4%	0	\$0.00	
	1	\$64,893.16	0.26%	0	\$0.00	
	2	\$453,918.67	1.82%	0	\$0.00	
· · · · · ·	13	\$4,239,407.38	16.96%	0	\$0.00	
	1	\$242,657.61	0.97%	0	\$0.00	
-	1	\$259,173.28	1.04%	0	\$0.00	
AIN INC., A CORPORATION	7	\$2,640,750.00	10.56%	0	\$0.00	
·	1	\$282,500.00	1.13%	0	\$0.00	
· · · · · · · · · · · · · · · · · · ·	4	\$935,750.00	3.74%	0	\$0.00	
	1	\$327,000.00	1.31%	0	\$0.00	
	1	\$417,000.00	1.67%	0	\$0.00	
-	1	\$275,000.00	1.1%	0	\$0.00	
•	1	\$119,200.00	0.48%	0	\$0.00	
	1	\$417,000.00	1.67%	0	\$0.00	
The state of the s	1	\$395,376.78	1.58%	0	\$0.00	
	1	\$320,251.20	1.28%	0	\$0.00	
•	2	\$580,181.59	2.32%	0	\$0.00	
	1	\$315,000.00	1.26%	0	\$0.00	
	1	\$92,300.00	0.37%	0	\$0.00	
A DEVELOPMENT INC, AN	1	\$401,367.34	1.61%	0	\$0.00	
NA CORPORATION		, - ,		۱ ا	·	
	USBANK, NATIONAL CIATION, A BANKING ORATION STENSEN FINANCIAL INC. A IDA CORPORATION CINVESTMENTS, A CALIFORNIA ORATION AVOR CAPITAL LLC DBA INY8 MORTGAGE WAY INDEPENDENT MORTGAGE ORATION STAR BANK, FSB, A FEDERALLY TERED SAVINGS BANK AL EQUITY FINANCE, INC. A FORNIA CORPORATION AL EQUITY FINANCE, INC. A FORNIA CORPORATION EFINANCING INC., A CALIFORNIA ORATION CELINK MORTGAGE INC, A HINGTON CORPORATION CORPORATION TO AMERICA INC., A MARYLAND ORATION TO AMERICA INC, A FORNIA CORPORATION ING SOLUTIONS, INC. DBA LSI CGAGE PLUS, A GEORGIA COR ENDING SOLUTIONS, ILC, A RADO LLC N MORTGAGE, LLC, A LIMITED LITY COMPANY CAMY HOME FUNDING, LLC, A IDA LLC REAL CUPERTINO, A CALIFORNIA ORATION FUNDING INC, A CALIFORNIA ORATION	USBANK, NATIONAL CIATION, A BANKING ORATION STENSEN FINANCIAL INC. A IDA CORPORATION CINVESTMENTS, A CALIFORNIA ORATION AVOR CAPITAL LLC DBA INY8 MORTGAGE WAY INDEPENDENT MORTGAGE ORATION STAR BANK, FSB, A FEDERALLY TERED SAVINGS BANK AL EQUITY FINANCE, INC, A FORNIA CORPORATION AL EQUITY FINANCE, INC. A FORNIA CORPORATION GAIN INC., A CORPORATION CORP	1	1	1	USBANK, NATIONAL CIATION, A BANKING ORATION S165,000.00 0.66% 0 S0.00

	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$131,175.00	0.52%	\$0.00	
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$199,999.00	0.8%	\$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	1.56% (\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,275,550.00	5.1% (\$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$302,000.00	1.21%	\$0.00	
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$406,750.00	1.63%	\$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$119,792.30	0.48%	\$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$307,000.00	1.23%	\$0.00	
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$204,000.00	0.82%	\$0.00	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$267,199.00	1.07%	\$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$350,000.00	1.4%	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$160,000.00	0.64%	\$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$375,500.00	1.5%	\$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$270,000.00	1.08%	\$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$371,250.00	1.48%	\$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$572,000.00	2.26%	\$0.00	
Total		82	\$25,000,281.78	100%	\$0.00	
3138XRWL9	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$83,400.00	2.94%	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$70,000.00	2.46%	\$0.00	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$67,500.00	2.38%	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$128,632.44	4.53%	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$63,400.94	2.23%	\$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$47,944.38	1.69% (\$0.00	
		1	\$64,000.00	2.25%	\$0.00	

3138XRWM7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	\$120,785.27	8%	0	\$0.00	
Γotal		44	\$2,840,794.99	100%	0	\$0.00	
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$142,956.59	5.02%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$83,108.93	2.93%	0	\$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$68,918.99	2.43%	0	\$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	3	\$208,700.00	7.35%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$52,000.00	1.83%	0	\$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$41,643.18	1.47%	0	\$0.00	
	OAK MORTGAGE GROUP, INC	1	\$83,903.65	2.95%	0	\$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	3	\$242,496.26	8.54%	0	\$0.00	
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$71,917.41	2.53%	0	\$0.00	
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$55,600.00	1.96%	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$46,072.10	1.62%	0	\$0.00	
	METROPLEX MORTGAGE SERVICES, INC	1	\$83,903.64	2.95%	0	\$0.00	
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$83,200.00	2.93%	0	\$0.00	
	INDEPENDENT BANK	1	\$30,800.00	1.08%	0	\$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$49,400.00	1.74%	0	\$0.00	
	HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$76,000.00	2.68%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$77,900.00	2.74%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$198,412.25	6.98%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$57,540.37	2.03%	0	\$0.00	
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$81,106.86			\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$340,437.00	11.98%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$70,300.00	2.47%	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$69,600.00	2.45%	0	\$0.00	
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC						

	PLANNERS					
	AMERICAS MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$123,527.11	8.18%	0	\$0.00
	COUSINS HOME LENDING,INC., A NEW HAMPSHIRE CORPORATION	1	\$118,000.00	7.81%	0	\$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$119,700.00	7.92%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$115,367.51	7.64%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$113,446.06	7.51%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$122,550.00	8.11%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	7.41%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$112,500.00	7.45%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$111,618.81	7.39%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$114,000.00	7.55%	0	\$0.00
	RCFC, INC, A NEVADA CORPORATION	1	\$114,000.00	7.55%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$113,218.09	7.48%		\$0.00
Total		13	\$1,510,712.85	100%	0	\$0.00
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3138XRWN5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$88,425.00	4.63%	0	\$0.00
	CASH SAVER LOANS	1	\$100,468.48	5.26%	0	\$0.00
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$100,881.42	5.28%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$108,000.00	5.66%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$92,898.21	4.87%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$470,046.41	24.62%	0	\$0.00
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$92,154.18	4.83%	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$108,372.62	5.68%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$85,500.00	4.48%	0	\$0.00
	HOMETOWN LENDERS LLC, A		****	5 10 C		\$0.00
	ALABAMA LLC	1	\$98,000.00	5.13%	U	\$0.00

	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$94,500.00	4.95% 0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A COLORADO CORPORAT	1	\$94,313.73	4.94% 0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$94,896.02	4.97% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$185,040.04	9.67% 0	\$0.00
Total		20	\$1,909,496.11	100% 0	\$0.00
3138XRWP0	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPORATION	1	\$144,000.00	3.74% 0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$144,000.00	3.74% 0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$147,600.00	3.83% 0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$409,379.89	10.63% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	3.43% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALL CHARTERED SAVINGS BANK	5	\$678,594.12	17.63% 0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,256.17	3.25% 0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$138,598.13	3.6% 0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,030.01	3.85% 0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$140,956.91	3.66% 0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$144,000.00	3.74% 0	\$0.00
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$128,400.00	3.34% 0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$427,500.00	11.1% 0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$140,000.00	3.64% 0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$269,800.00	7.01% 0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,154.28	3.25% 0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$138,540.90	3.6% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	3.53% 0	\$0.00

	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$131,848.59	3.43%	\$0.00	
Total	ENVITED ENTERLY CONTACT	28	\$3,849,659.00	100%	\$0.00	
			. ,			
3138XRWQ8	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$161,342.44	8.22%	\$0.00	
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,100.00	8.36%	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,000.00	8.56%	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$171,629.96	8.75%	\$0.00	
	GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION	1	\$155,200.00	7.91%	\$0.00	
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$160,000.00	8.16%	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$163,622.96	8.34%	\$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$158,962.88	8.1%	\$0.00	
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$174,299.84	8.88%	\$0.00	
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$160,550.00	8.18%	\$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$161,925.00	8.25%	\$0.00	
_	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$162,172.29	8.29%	\$0.00	
Total		12	\$1,961,805.37	100%	\$0.00	
3138XRWR6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.77% 0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$2,244,800.00	4.32%	\$0.00	
	AAZY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$230,638.00	0.44%	\$0.00	
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$212,800.00	0.41%	\$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$238,500.00	0.46%	\$0.00	
	ADK BANCORP, A CALIFORNIA CORPORATION	1	\$403,000.00	0.78%	\$0.00	
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$273,695.00	0.53%	\$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$305,910.00	0.59%	\$0.00	
		1	\$186,000.00	0.36%	\$0.00	

AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION				
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$142,900.00	0.28%	0 \$0.00
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$233,556.00	0.45%	0 \$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$328,000.00	0.63%	0 \$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$232,372.00	0.45%	0 \$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$361,000.00	0.7%	\$0.00
BCK CAPITAL INC, A OREGON CORPORATION	1	\$145,600.00	0.28%	0 \$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$73,700.00	0.14%	0 \$0.00
BI- COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$130,000.00	0.25%	0 \$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$200,900.00	0.39%	0 \$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$149,250.00	0.29%	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$250,000.00	0.48%	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$174,764.27	0.34%	0 \$0.00
CENTRAL NATIONAL BANK	1	\$417,000.00	0.8%	0 \$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$71,725.00	0.14%	0 \$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$302,100.00	0.58%	\$0.00
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$247,000.00	0.48%	0 \$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$326,400.00	0.63%	\$0.00
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$285,000.00	0.55%	0 \$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$190,900.00	0.37%	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$292,097.02	0.56%	0 \$0.00
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$417,000.00	0.8%	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.8%	0 \$0.00
	1	\$357,000.00	0.69%	0 \$0.00

CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT					
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$169,161.00	0.33%	0	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$224,000.00	0.43%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$199,920.00	0.38%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$237,500.00	0.46%	0	\$0.00
ENTERPRISE BANK	1	\$164,000.00	0.32%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$435,000.00	0.84%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$417,000.00	0.8%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$707,400.00	1.36%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$367,100.00	0.71%	0	\$0.00
FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$134,000.00	0.26%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$104,100.00	0.2%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	56	\$14,530,183.37	27.97%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$185,000.00	0.36%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$132,900.00	0.26%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.49%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$534,800.00	1.03%	0	\$0.00
GOOGAIN INC, A CORPORATION	1	\$208,800.00	0.4%	0	\$0.00
GOOGAIN INC., A CORPORATION	6	\$2,373,400.00	4.57%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$292,000.00	0.56%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.69%	0	\$0.00
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$183,120.00	0.35%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$348,000.00	0.67%	0	\$0.00
HAPO COMMUNITY CREDIT UNION	1	\$148,675.00	0.29%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$240,000.00	0.46%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.41%	0	\$0.00

IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$213,000.00	0.41%	\$0.00	
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$256,500.00	0.49%	\$0.00	
INDEPENDENT BANK	1	\$327,000.00	0.63%	\$0.00	
INSIGNIA BANK, A FLORIDA STATE CHARTERED BANK	1	\$399,461.19	0.77%	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$194,700.00	0.37%	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.29%	\$0.00	
J&P REAL ESTATE SERVICE INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.48%	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$164,350.00	0.32%	\$0.00	
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$268,300.00	0.52%	\$0.00	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$231,750.00	0.45%	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.56%	\$0.00	
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$266,000.00	0.51%	\$0.00	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$514,700.00	0.99%	\$0.00	
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$230,000.00	0.44%	\$0.00	
LORAIN NATIONAL BANK, A OHIO NATIONAL BANK	1	\$240,000.00	0.46%	\$0.00	
MATTAMY HOME FUNDING, LLC A FLORIDA LLC	1	\$282,818.00	0.54%	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$307,600.00	0.59%	\$0.00	
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$237,500.00	0.46%	\$0.00	
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$365,000.00	0.7%	\$0.00	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$365,000.00	0.7%	\$0.00	
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$212,000.00	0.41%	\$0.00	
NATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$274,775.00	0.53%	\$0.00	
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$437,627.00	0.84%	\$0.00	
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$156,750.00	0.3%	\$0.00	
	1	\$376,100.00	0.72%	\$0.00	

NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORAT	ION			
NP INC, A FLORIDA CORPORATION		\$348,000.00	0.67% (\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$375,000.00		
OPTIMUM FIRST, INC., A CALIFORN CORPORATION	IIA 1	\$288,000.00	0.55%	\$0.00
PREMIER MORTGAGE CORP, A NOR DAKOTA CORPORATION	RTH 2	\$450,397.00	0.87%	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$187,000.00	0.36%	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$252,500.00	0.49% (\$0.00
PROSPECT FINANCIAL GROUP INC. CLIFORNIA CORPORATION	, A 1	\$230,000.00	0.44%	\$0.00
PRUDLER FUNDING DBA CALIFORM CAPITAL MORTGAGE COMPANY, A		\$417,000.00	0.8%	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	2	\$585,200.00	1.13%	\$0.00
REAL ESTATE 100 INC., A CALIFORD CORPORATION	NIA 1	\$194,000.00	0.37%	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$546,000.00	1.05%	\$0.00
ROSCOE STATE BANK	1	\$99,550.00	0.19% (\$0.00
SPD MORTGAGE INC., A CALIFORN CORPORATION	IA 1	\$305,600.00	0.59%	\$0.00
STARION FINANCIAL, A CORPORATION	1	\$222,000.00	0.43%	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,042,500.00	2.01%	\$0.00
SUN VALLEY MORTGAGE SERVICE LLC, A UTAH LLC	ES 1	\$136,966.72	0.26%	\$0.00
TAYLOR MORRISON HOME FUNDIN A FLORIDA LLC	NG, 3	\$842,749.21	1.62%	\$0.00
TEXAS MORTGAGE PROFESSIONAL LLC, A TEXAS LLC	LS 1	\$200,000.00	0.39%	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$244,800.00	0.47%	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.77%	\$0.00
TRUST MORTGAGE LENDING CORF FLORIDA CORPORATION	P, A 1	\$257,219.05	0.5%	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$388,652.00	0.75%	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$416,750.00	0.8%	\$0.00
	1	\$625,000.00	1.2% (\$0.00

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	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION				
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$763,000.00	1.47% 0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$511,000.00	0.98% 0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,800.00	0.58% 0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$175,750.00	0.34% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$556,813.00	1.07% 0	\$0.00
	YUNICORN REALITY INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.31% 0	\$0.00
Total		191	\$51,940,844.83	100% 0	\$0.00
3138XRWS4	1ST ALLIANCE MORTGAGE, LLC	2	\$436,550.00	0.33% 0	\$0.00
5136AR W34	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$168,000.00		
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,025,290.00	0.78% 0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$187,500.00	0.14% 0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$90,000.00	0.07% 0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$640,000.00	0.49% 0	\$0.00
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	2	\$490,000.00	0.37% 0	\$0.00
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.13% 0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$122,000.00	0.09% 0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$130,000.00	0.1% 0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$124,000.00	0.09% 0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$519,200.00	0.39% 0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$359,015.00	0.27% 0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$147,250.00	0.11% 0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, AN IDAHO CORPORATION	1	\$146,680.00	0.11% 0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.15% 0	\$0.00

AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$190,000.00	0.14%	\$0.00	
AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$514,230.08	0.39%	\$0.00	
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$274,000.00	0.21%	\$0.00	
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.14%	\$0.00	
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	4	\$805,305.00	0.61%	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$151,728.86	0.12%	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	\$365,429.44	0.28%	\$0.00	
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$108,600.00	0.08%	\$0.00	
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.32%	\$0.00	
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	3	\$1,134,650.00	0.86%	\$0.00	
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$97,500.00	0.07%	\$0.00	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$99,879.85	0.08%	\$0.00	
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$140,625.00	0.11%	\$0.00	
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.23%	\$0.00	
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$151,000.00	0.11%	\$0.00	
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$336,000.00	0.25%	\$0.00	
ASSENT INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.14%	\$0.00	
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$136,500.00	0.1%	·	
ASSURANCE FINANCIAL GROUP, LLC	1	\$258,814.48	0.2%	\$0.00	
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$171,298.00	0.13%	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPOARTION	1	\$350,000.00	0.27%	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$939,470.00	0.71%	\$0.00	
AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$248,000.00	0.19% (
	2	\$299,266.25	0.23%	\$0.00	

AZ LENDING EXPERTS LLC, AN ARIZONA LLC				
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$200,650.00	0.15%	\$0.00
BANK OF THE ROCKIES, N.A. A MONTANA NATIONAL ASSOCIATION	1	\$107,255.00	0.08%	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	2	\$229,100.00	0.17%	\$0.00
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$133,000.00	0.1%	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$402,000.00	0.3%	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$90,592.76	0.07%	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$185,600.00	0.14%	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$515,825.00	0.39%	\$0.00
BLUE STAR RESIDENTAL LENDING, INC	1	\$148,050.00	0.11%	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$220,875.00	0.17%	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$496,900.00	0.38%	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$533,750.00	0.4%	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFOR	1	\$592,000.00	0.45%	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$360,000.00	0.27%	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$206,000.00	0.16%	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$179,500.00	0.14%	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$129,100.00	0.1%	\$0.00
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	2	\$297,600.00	0.23%	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$547,800.00	0.42%	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$463,175.85	0.35%	
CENTENNIAL BANK, A CORPORATION	1	\$116,653.05	0.09%	\$0.00
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$150,100.00	0.11%	
	1	\$400,900.00	0.3%	\$0.00

CF FUNDING, A CORPORATION, A ILLINOIS CORPORATION					
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$152,200.00	0.12%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$171,000.00	0.13%	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	\$230,005.00	0.17%	0	\$0.00
CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$230,000.00	0.17%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	4	\$609,850.00	0.46%	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$35,150.00	0.03%	0	\$0.00
CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC	1	\$402,800.00	0.31%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$350,400.00	0.27%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$417,000.00	0.32%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$173,600.00	0.13%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$132,840.20	0.1%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$196,800.00	0.15%	0	\$0.00
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$232,500.00	0.18%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$121,000.00	0.09%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$150,100.00	0.11%	0	\$0.00
COUNTYBANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,350.00	0.1%	0	\$0.00
COUSIN HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$417,000.00	0.32%	0	\$0.00
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$390,400.00	0.3%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$307,125.00	0.23%	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$292,500.00	0.22%	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$619,000.00	0.47%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$440,800.00	0.33%	0	\$0.00
	1	\$210,000.00	0.16%	0	\$0.00

DMDC INVESTMENTS, A CALIFORNIA CORPORATION				
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	2	\$374,381.00	0.28%	\$0.00
EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORA	1	\$149,601.54	0.11%	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$413,250.00	0.31%	\$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$228,000.00	0.17%	\$0.00
EMERY FEDERAL CREDIT UNION,A OHIO CREDIT UNION	1	\$342,000.00	0.26%	\$0.00
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.32%	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$85,500.00	0.06%	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$225,828.33	0.17%	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$417,000.00	0.32%	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$148,500.00	0.11%	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$837,050.00	0.63%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$324,500.00	0.25%	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$110,000.00	0.08%	\$0.00
FFSI, INC, A CORPORATION	2	\$341,949.17	0.26%	\$0.00
FIDELITY STATE BANK & TRUST CO. TOPEKA, KS, A CORPORATION	1	\$65,000.00	0.05%	\$0.00
FIRST BANK TEXAS, SSB	2	\$242,750.00	0.18%	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$661,596.74	0.5%	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$255,200.00	0.19%	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILLITY CORPORAT	1	\$135,200.00	0.1%	\$0.00
FIRST NATIONAL BANK, A CORPORATION	1	\$233,750.00	0.18%	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$487,920.00	0.37%	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.11%	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$250,652.61	0.19%	\$0.00
EIDST LITA H DANK A CODDOD ATION	1	¢152.742.22	0.100/.0	Φ0.00
 FIRST UTAH BANK, A CORPORATION	1	\$153,743.33	0.12% 0	\$0.00

FIRST VOLUNTEER BANK, A CORPORATION					
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$746,900.00	0.57%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$337,600.00	0.26%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	155	\$33,836,387.10	25.66%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$224,000.00	0.17%	0	\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$258,200.00	0.2%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$85,410.00	0.06%	0	\$0.00
FUTURE FINANCIAL, INC., AN ARIZONA CORPORATION	1	\$292,000.00	0.22%	0	\$0.00
GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$205,200.00	0.16%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$364,000.00	0.28%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,850.00	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$181,696.11	0.14%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	12	\$2,265,705.00	1.72%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$164,000.00	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL	1	\$89,816.95	0.07%	0	\$0.00
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$278,000.00	0.21%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$102,000.00	0.08%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	\$569,050.00	0.43%	0	\$0.00
GOOGAIN INC., A CORPORATION	8	\$2,923,350.00	2.22%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	3	\$694,850.00	0.53%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	0.22%	0	\$0.00
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$138,367.43	0.1%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION	1	\$181,600.00	0.14%	0	\$0.00

1	\$191,763.92	0.15% 0	\$0.00
1	\$389,500,00	0.3% 0	\$0.00
1	\$207,000.00		
2	\$232,600.00	0.18% 0	\$0.00
1	\$162,000.00	0.12% 0	
1	\$364,000.00	0.28%	\$0.00
1	\$144,000.00	0.11% 0	\$0.00
1	\$155,200.00	0.12% 0	\$0.00
2	\$274,700.55	0.21% 0	\$0.00
3	\$426,470.00	0.32%	\$0.00
1	\$105,000.00	0.08% 0	\$0.00
1	\$230,375.00	0.17% 0	\$0.00
1	\$167,200.00	0.13% 0	\$0.00
1	\$58,929.10	0.04% 0	\$0.00
1	\$115,900.00	0.09% 0	\$0.00
1	\$159,000.00	0.12% 0	\$0.00
1	\$76,000.00	0.06% 0	\$0.00
1	\$112,300.00	0.09% 0	\$0.00
1	\$180,000.00	0.14% 0	\$0.00
1	\$209,700.00	0.16% 0	\$0.00
5	\$709,975.00	0.54% 0	\$0.00
2	\$127,400.00	0.1%	\$0.00
1	\$160,802.03	0.12% 0	\$0.00
1	\$281,009.50	0.21%	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 5	1 \$389,500.00 1 \$207,000.00 2 \$232,600.00 1 \$162,000.00 1 \$364,000.00 1 \$144,000.00 1 \$155,200.00 2 \$274,700.55 3 \$426,470.00 1 \$105,000.00 1 \$167,200.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$176,000.00 1 \$112,300.00 1 \$180,000.00 1 \$180,000.00 1 \$127,400.00 2 \$127,400.00 1 \$160,802.03	1 \$389,500.00 0.3% 0 1 \$207,000.00 0.16% 0 2 \$232,600.00 0.18% 0 1 \$162,000.00 0.12% 0 1 \$364,000.00 0.28% 0 1 \$144,000.00 0.11% 0 2 \$274,700.55 0.21% 0 2 \$274,700.55 0.21% 0 3 \$426,470.00 0.32% 0 1 \$105,000.00 0.08% 0 1 \$167,200.00 0.17% 0 1 \$167,200.00 0.13% 0 1 \$159,000.00 0.04% 0 1 \$159,000.00 0.09% 0 1 \$176,000.00 0.09% 0 1 \$130,000.00 0.06% 0 1 \$10,000.00 0.06% 0 1 \$10,000.00 0.06% 0 1 \$10,000.00 0.06% 0 1 \$10,000.00 0.06% 0 1 \$10,000.00 0.06% 0 1 \$10,000.00 0.06% 0 1 \$10,000.00 0.06% 0 1 \$10,000.00 0.

INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.23%	\$0.00	
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$212,000.00	0.16% 0	\$0.00	
ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$359,900.00	0.27% 0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$168,150.00	0.13%	\$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$183,000.00	0.14% 0	\$0.00	
J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$138,400.00	0.1% 0	\$0.00	
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	3	\$556,000.00	0.42% 0	\$0.00	
J.S. SHIRK & ASSOCIATES, INC.,A FLORIDA CORPORATION CFL # C	1	\$180,000.00	0.14% 0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$322,000.00	0.24% 0	\$0.00	
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$252,965.00	0.19%	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$767,750.00	0.58%	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$584,350.00	0.44%	\$0.00	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$374,000.00	0.28%	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$144,796.00	0.11%	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$196,000.00	0.15%	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	1	\$83,000.00	0.06%	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$592,000.00	0.45%	\$0.00	
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$231,800.00	0.18%	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$441,750.00	0.33%	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$71,920.00	0.05%	\$0.00	
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$119,775.91	0.09%	\$0.00	
MAPS CREDIT UNION	1	\$221,800.00	0.17% 0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,475.52	0.08%		
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$50,000.00	0.04% 0	\$0.00	
	1	\$318,000.00	0.24% 0	\$0.00	

MATAMY HOME FUNDING, LLC, A FLORIDA LLC				
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$539,098.00	0.41%	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.32%	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$282,488.00	0.21%	\$0.00
MERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$290,110.88	0.22%	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$165,000.00	0.13%	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	3	\$414,537.00	0.31%	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALFORNIA CORPORATION	1	\$229,800.00	0.17%	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$554,808.29	0.42%	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$332,500.00	0.25%	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$176,225.00	0.13%	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$272,000.00	0.21%	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$300,827.00	0.23%	\$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$115,860.62	0.09%	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$236,000.00	0.18%	\$0.00
MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION	1	\$408,750.00	0.31%	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$285,300.00	0.22%	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$207,100.00	0.16%	\$0.00
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$168,750.00	0.13%	\$0.00
MORTGAGE ENTERPRISE LTD, A NEW YORK CORPORATION	1	\$134,000.00	0.1%	\$0.00
MORTGAGE MASTER, INC	1	\$124,839.10	0.09% (\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$144,800.00	0.11%	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$208,000.00	0.16%	\$0.00
	1	\$139,500.00	0.11%	\$0.00

MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA 1 \$54,000.00 0.04% 0 CORPORATION	\$0.00
NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION 1 \$123,847.53 0.09% 0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION 1 \$524,000.00 0.4% 0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS 2 \$613,480.00 0.47% 0	\$0.00
NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION 1 \$162,400.00 0.12% 0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC 2 \$246,762.00 0.19% 0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION 1 \$268,000.00 0.2% 0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION 3 \$550,050.00 0.42% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, 2 \$239,250.00 0.18% 0	\$0.00
NORTHPOINT MORTGAGE, INC., A 5 \$899,222.00 0.68% 0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION 1 \$205,937.00 0.16% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA 1 \$121,031.00 0.09% 0 CORPORAT	\$0.00
NP INC, A FLORIDA CORPORATION 2 \$298,000.00 0.23% 0	\$0.00
OAK MORTGAGE GROUP, INC 3 \$663,013.71 0.5% 0	\$0.00
OCEAN MORTGAGE CORP, A 1 \$247,500.00 0.19% 0	\$0.00
OMI-FUND, INC, A CALIFORNIA 1 \$294,000.00 0.22% 0	\$0.00
OMNI-FUND, INC, A CALIFORNIA 1 \$190,000.00 0.14% 0	\$0.00
OMNI-FUND, INC, A CALIFORNIA 4 \$1,327,800.00 1.01% 0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY 1 \$153,000.00 0.12% 0	\$0.00
OPENGATE LOANS INC., A DELAWARE 1 \$145,500.00 0.11% 0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA 1 \$56,000.00 0.04% 0	\$0.00
ORLANDO FEDERAL CREDIT UNION, A 1 \$95,000.00 0.07% 0	\$0.00

PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$317,300.00	0.24%	\$0.00	
PARADISE BANK, A FLORIDA CHARTERED COMMERCIAL BANK	1	\$417,000.00	0.32%	\$0.00	
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$673,505.00	0.51%	\$0.00	
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$276,000.00	0.21%	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$147,822.17	0.11% 0	\$0.00	
PLAINS COMMERCE BANK, A CORPORATION	2	\$485,294.85	0.37%	\$0.00	
PREFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$292,747.83	0.22%	\$0.00	
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	3	\$1,717,500.00	1.3% (\$0.00	
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$243,000.00	0.18%	\$0.00	
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$372,430.84	0.28%	\$0.00	
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$168,000.00	0.13%	\$0.00	
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$346,600.00	0.26%	\$0.00	
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$232,000.00	0.18%	\$0.00	
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$75,898.23	0.06%	\$0.00	
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$934,000.00	0.71%	\$0.00	
PRIORITY LENDING, A ARIZONA LLC	5	\$749,755.00	0.57%	\$0.00	
PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.18%	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$823,000.00	0.62%	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$225,000.00	0.17%	\$0.00	
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$114,000.00	0.09%	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$229,604.00	0.17%	\$0.00	
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$251,750.00	0.19% 0	\$0.00	
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$311,999.00	0.24%	\$0.00	

RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$112,500.00	0.09%	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$372,000.00	0.28%	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.14%	\$0.00
SANIBAL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$98,000.00	0.07%	\$0.00
SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$311,000.00	0.24%	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$171,950.00	0.13%	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$376,000.00	0.29%	\$0.00
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$149,700.00	0.11%	\$0.00
SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$102,950.00	0.08%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY IHC	2	\$477,450.00	0.36%	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNESYLVANIA	1	\$33,725.00	0.03%	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$86,355.00	0.07%	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$183,700.00	0.14%	\$0.00
SOULTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$266,400.00	0.2%	\$0.00
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$412,000.00	0.31%	\$0.00
STARLON FINANCIAL, A CORPORATION	1	\$151,808.77	0.12%	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$223,900.00	0.17%	\$0.00
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$328,000.00	0.25%	\$0.00
TAYLOR MOIRRISON HOME FUNDING, A FLORIDA LLC	1	\$354,367.00	0.27%	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$1,005,386.27	0.76%	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$354,874.00	0.27%	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	10	\$3,106,580.84	2.36%	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$673,900.00	0.51%	\$0.00
THE MORTGAGE FIRM, INC, A CORPORATION	1	\$164,787.61	0.12%	\$0.00

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	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$65,000.00	0.05%	0	\$0.00	
	THE MORTGAGE LING, INC, A MARYLAND CORPORATION	1	\$296,100.00	0.22%	0	\$0.00	
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$120,000.00	0.09%	0	\$0.00	
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$365,279.19	0.28%	0	\$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	4	\$772,295.00	0.59%	0	\$0.00	
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$175,750.00	0.13%	0	\$0.00	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	2	\$473,600.00	0.36%	0	\$0.00	
	TRUST MORTGAGE LENDING CORP	1	\$312,000.00	0.24%	0	\$0.00	
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$130,000.00				
	UNITED AMERICAN MORTGAGE COR, A CALIFORNIA CORPORATION	1	\$261,250.00	0.2%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$2,226,575.00	1.69%	0	\$0.00	
	UNITED AMERICAN MORTGGE CORP, A CALIFORNIA CORPORATION	1	\$190,000.00	0.14%	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$153,750.00	0.12%	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$432,000.00	0.33%	0	\$0.00	
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$169,786.12	0.13%	0	\$0.00	
	VINSON MORTGAGE SERVICES,. INC, A MISSOURI CORPORATION	1	\$163,200.00	0.12%	0	\$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$385,520.00	0.29%	0	\$0.00	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$83,920.00	0.06%	0	\$0.00	
	WESTWOOD MORTGAGE INC., A WASHINGTON CORPORATION	1	\$296,250.00	0.22%	0	\$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$484,600.00	0.37%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,217,225.00	0.92%	0	\$0.00	
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	
otal		598	\$131,867,370.51	100%	0	\$0.00	
38XRWT2	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$207,100.00	1.06%	0	\$0.00	

AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$382,000.00	1.95%	0	\$0.00	
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$204,000.00	1.04%	0	\$0.00	
AMERIFIRST FINACIAL, INC., A CORPORATION	1	\$242,921.04	1.24%	0	\$0.00	
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$486,428.25	2.48%	0	\$0.00	
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$637,500.00	3.25%	0	\$0.00	
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$180,000.00	0.92%	0	\$0.00	
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$216,000.00	1.1%	0	\$0.00	
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$232,000.00	1.18%	0	\$0.00	
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$181,400.00	0.93%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$411,684.15	2.1%	0	\$0.00	
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$505,000.00	2.58%	0	\$0.00	
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	1.53%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$205,110.00	1.05%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	\$199,200.00	1.02%	0	\$0.00	
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$283,674.24	1.45%	0	\$0.00	
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$208,771.24	1.07%	0	\$0.00	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$417,000.00	2.13%	0	\$0.00	
FAIRWAY INDEPRNDENT MORTGAGE CORPORATION	1	\$223,743.06	1.14%	0	\$0.00	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$199,500.00	1.02%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,883,408.02	9.61%	0	\$0.00	
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$350,000.00	1.79%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$249,506.72	1.27%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$476,000.00	2.43%	0	\$0.00	
	1	\$412,965.00	2.11%	0	\$0.00	

GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION					
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$336,863.16	1.72%	0	\$0.00
GOLDEN WEST ALLIANCE INC. A CALIFORNIA CORPORATION	1	\$184,000.00	0.94%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$321,621.96	1.64%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$263,500.00	1.34%	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$223,936.78	1.14%	0	\$0.00
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$308,750.00	1.58%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$210,000.00	1.07%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$201,168.99	1.03%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$315,000.00	1.61%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,400.00	1.03%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$331,500.00	1.69%	0	\$0.00
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$185,000.00	0.94%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$321,480.00	1.64%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$286,578.51	1.46%	0	\$0.00
MILEND INC., A GEORGIA CORPORATION	1	\$214,400.00	1.09%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$175,920.00	0.9%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$180,000.00	0.92%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$322,534.62	1.65%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$340,000.00	1.73%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$489,200.00	2.5%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$235,395.90	1.2%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$365,750.00	1.87%	0	\$0.00

	PRIORITY LENDING MIORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$200,000.00	1.02%	0 \$0.0	0
	RAMBER CORP, A FLORIDA CORPORATION	1	\$204,500.00	1.04%	0 \$0.0	0
	ROYAL UNITED MORTGAGE LLC	1	\$228,000.00	1.16%	0 \$0.0	0
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$312,000.00	1.59%	0 \$0.0	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,410,748.54	7.2%	0 \$0.0	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$184,000.00	0.94%	0 \$0.0	0
	TRUST MORTGAGE LENDING CORP	1	\$265,050.00	1.35%	0 \$0.0	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$307,646.71	1.57%	0 \$0.0	0
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$285,000.00	1.45%	0 \$0.0	0
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$415,358.73	2.12%	0 \$0.0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	1.39%	0 \$0.0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$206,400.00	1.03%	0 \$0.0	0
Total		69	\$19,599,615.62	100%	0 \$0.0	0
3138XRWU9	CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION	1	\$335,000.00	11.57%	0 \$0.0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$336,524.49	11.62%	0 \$0.0	0
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$324,321.50	11.2%	0 \$0.0	0
	GOOGAIN INC., A CORPORATION	1	\$361,000.00			
	GREENWAY FUNDING GROUP, INC	1	\$399,900.00			0
	INDEPENDENT BANK	1	\$319,200.00	11.02%	0 \$0.0	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$270,000.00	9.32%	0 \$0.0	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$270,600.00	9.34%	0 \$0.0	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$279,618.81	9.66%	0 \$0.0	0
Total		9	\$2,896,164.80	100%	0 \$0.0	0
3138XRWV7	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$217,300.00	1.51%	0 \$0.0	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$337,500.00	2.34%	0 \$0.0	0
	ACG FUNDING INC., A CALIFORNIA	1	\$400,000.00	2.77%	0 \$0.0	0

CORPORATION					
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$493,334.57	3.42%	0 \$0.00	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$417,000.00	2.89%	0 \$0.00	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$341,250.00	2.37%	0 \$0.00	0
BARTON HILLS MORTGAGE LLC	1	\$297,600.00	2.06%	0 \$0.00	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$90,000.00	0.62%	0 \$0.00	0
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$240,000.00	1.66%	0 \$0.00	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$503,431.00	3.49%	0 \$0.00	0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$348,750.00	2.42%	0 \$0.00	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	2.89%	0 \$0.00	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,182,775.00	22.07%	0 \$0.00	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	2.89%	0 \$0.00	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	2.89%	0 \$0.00	0
GOODMORTGAGE.COM, A CORPORATION	1	\$228,000.00	1.58%	0 \$0.00	0
GOOGAIN INC., A CORPORATION	4	\$1,449,000.00	10.05%	0 \$0.00	0
GOOGAIN, INC., A CORPORATION	1	\$280,000.00	1.94%	0 \$0.00	0
HEARTLAND HOME MORTGAGE LLC	1	\$280,000.00	1.94%	0 \$0.00	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$660,000.00	4.58%	0 \$0.00	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,600.00	1.35%	0 \$0.00	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$127,300.00	0.88%	0 \$0.00	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$185,000.00	1.28%	0 \$0.00	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$228,100.00	1.58%	0 \$0.00	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$328,250.00	2.28%	0 \$0.00	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$110,000.00	0.76%	0 \$0.00	0
PROSPECT FINANCIAL GROUP INC., A	1	\$369,750.00	2.56%	0 \$0.00	0
CALIFORNIA CORPORATION	1	Ψ302,730.00	2.5070	7 - 7 - 7 - 7	~

	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION				
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$256,400.00	1.78%	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$405,600.00	2.81%	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$111,000.00	0.77%	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$200,000.00	1.39%	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$415,000.00	2.88%	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	2.91%	\$0.00
Total		47	\$14,421,840.57	100%	\$0.00
3138XRWW5	CERTUSBANK, NATIONAL ACCOCIATION, A BANKING CORPORATION	1	\$199,126.21	1.38% 0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A LENDING, INC	1	\$299,000.00	2.07%	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$416,000.00	2.88%	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$220,652.19	1.53% 0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$372,000.00	2.58%	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$273,750.00	1.9% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,367,400.00	23.33% 0	\$0.00
	GOOGAIN INC., A CORPORATION	6	\$1,730,500.00	11.99%	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$228,000.00	1.58%	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$416,380.76	2.88%	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$393,000.00	2.72%	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$368,292.38	2.55%	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$219,000.00	1.52%	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$318,750.00	2.21%	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$310,000.00	2.15% 0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$752,500.00	5.21% 0	\$0.00

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	OPTIUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	2.58%	0	\$0.00	
	PRIORITY LENDING, A ARIZONA LLC	1	\$417,000.00	2.89%	0	\$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.89%	0	\$0.00	
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$562,500.00	3.9%	0	\$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	1	\$336,957.14	2.33%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$560,679.62	3.88%	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$277,500.00	1.92%	0	\$0.00	
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI	1	\$280,000.00	1.94%	0	\$0.00	
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$310,000.00	2.15%	0	\$0.00	
	TOP ONE MORTGAGE, LLC	1	\$259,250.22	1.8%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$756,000.00	5.24%	0	\$0.00	
Total		45	\$14,433,238.52	100%	0	\$0.00	
3138XRWX3	1ST ALLIANCE MORTGAGE, LLC	1	\$87,000.00	2.08%	0	\$0.00	
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$80,000.00	1.91%	0	\$0.00	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$76,800.00	1.83%	0	\$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$68,300.00	1.63%	0	\$0.00	
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$100,000.00	2.39%	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$95,500.00	2.28%	0	\$0.00	
	CENTRAL NATIONAL BANK	1	\$78,000.00	1.86%	0	\$0.00	
	CHARTEREBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	2.15%	0	\$0.00	
	COMMUNITY & SOUTHERN BANK	1	\$69,700.75	1.66%	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	1.19%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$995,365.50	23.75%	0	\$0.00	
	GOLDWATER BANK, N.A., A CORPORATION	1	\$110,000.00	2.63%	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$100,000.00	2.39%	0	\$0.00	
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$55,000.00	1.31%	0	\$0.00	

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138XRWY1	1ST ALLIANCE MORTGAGE, LLC	1	\$25,146.67	1.11%	0	\$0.00	
otal		50	\$4,190,204.83	100%	U	\$0.00	
o4ol	CORPORATION	50	·				
	WESTERN MORTGAGE CO, A TEXAS	1	\$96,100.00	2.28%	0	\$0.00	_ _
	TOP ONE MORTGAGE, LLC	1	\$100,000.00	2.39%	0	\$0.00	
	MICHIGAN CORPORATION	1	\$92,655.00	2.21%	U	\$0.00	
	TOP FLITE FINANCIAL, INC, A						
 	ROYAL UNITED MORTGAGE LLC	1	\$92,800.00	2.21%	0	\$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$30,000.00	0.72%	0	\$0.00	1
<u> </u>	PRIORITY LENDING, A ARIZONA LLC	1	\$93,199.85	2.22%	0	\$0.00	
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$88,420.37	2.11%		\$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	\$54,366.58	1.3%	0	\$0.00	_
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$44,800.00	1.07%	0	\$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$77,669.89	1.85%	0	\$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$100,000.00	2.39%	0	\$0.00	
	MDKJR2 INC., A TEXAS CORPORATION	1	\$79,000.00	1.89%	0	\$0.00	
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$76,800.00	1.83%	0	\$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$99,576.79	2.38%	0	\$0.00	
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$108,000.00	2.58%	0	\$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$86,635.51	2.07%	0	\$0.00	
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$80,000.00			\$0.00	
	LAKE REGION BANK, A CORPORATION	1	\$95,589.59	2.28%	0	\$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$81,000.00	1.93%	0	\$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$110,000.00	2.63%	0	\$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,600.00	1.9%	0	\$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$74,000.00	1.77%	0	\$0.00	
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$102,400.00	2.44%	0	\$0.00	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$191,925.00	4.58%	0	\$0.00	1

AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$63,490.95	2.8%	0 \$0	0.00	
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$63,750.00	2.81%	0 \$0	0.00	
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$36,350.00	1.6%	0 \$0	0.00	
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	4	\$92,626.38	4.08%	0 \$0	0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$73,500.00	3.24%	0 \$0	0.00	
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$70,761.28	3.12%	0 \$0	0.00	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$46,800.00	2.06%	0 \$0	0.00	
FDB MORTGAGE, INC., A MARYLAND CORPORATION	1	\$70,000.00	3.08%	0 \$0	0.00	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$60,557.94	2.67%	0 \$0	0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$306,495.30	13.5%	0 \$0	0.00	
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$52,734.83	2.32%	0 \$0	0.00	
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$61,250.09	2.7%	0 \$0	0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$51,000.00	2.25%	0 \$0	0.00	
HOMEPROMISE CORPORATION	1	\$67,000.00	2.95%	0 \$0	0.00	
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$49,794.74	2.19%	0 \$0	0.00	
HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$61,713.96	2.72%	0 \$0	0.00	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$55,772.44	2.46%	0 \$0	0.00	
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$67,231.27	2.96%	0 \$0	0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$72,000.00	3.17%	0 \$0	0.00	
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$71,325.00	3.14%	0 \$0	0.00	
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$49,863.47	2.2%	0 \$0	0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$61,098.00	2.69%	0 \$0	0.00	
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$41,084.09	1.81%		0.00	
	1	\$64,800.00	2.85%	0 \$0	0.00	

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	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION				
	ROYAL UNITED MORTGAGE LLC	7	\$412,471.06	18.16% 0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$56,869.87	2.5% 0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$65,350.00	2.86% 0	\$0.00
Total		41	\$2,270,837.34	100% 0	\$0.00
3138XRWZ8	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$80,000.00	2.28% 0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$101,250.00	2.88% 0	\$0.00
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$100,000.00	2.85% 0	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES, INC, A OREGON CORPORATION	1	\$108,000.00	3.08% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,600.00	2.92% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$368,773.93	10.5% 0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$99,589.48	2.84% 0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$81,375.00	2.32% 0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$99,954.25	2.85% 0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$100,000.00	2.85% 0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$96,750.00		\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$92,000.00	2.62% 0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$86,250.00	2.46% 0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$101,000.00	2.88% 0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,600.00	2.78% 0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$75,688.01	2.16% 0	\$0.00
	INDEPENDENT BANK	1	\$91,200.00	2.6% 0	\$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$91,000.00		\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$108,502.74	3.09% 0	\$0.00

	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$102,000.00	2.9%	\$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$91,425.00	2.6%	\$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$95,600.00	2.72%	\$0.00	
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$105,000.00	2.99%	\$0.00	
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$100,000.00	2.85%	\$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$90,351.13	2.57%	\$0.00	
	RCFC, INC, A NEVADA CORPORATION	1	\$98,750.00	2.81%	\$0.00	
	ROYAL UNITED MORTGAGE LLC	3	\$301,003.45	8.57%	\$0.00	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$186,235.76	5.3%	\$0.00	
	TOP ONE MORTGAGE, LLC	1	\$76,000.00	2.16%	\$0.00	
	TOP ONE MORTGAGE, LLC, LLC	1	\$101,250.00	2.88%	\$0.00	
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$82,500.00	2.34%	\$0.00	
Total		37	\$3,511,648.75	100%	\$0.00	
3138XS2A4	HOMEWARD RESIDENTIAL INC	4	\$1,011,255.12			
	LOANDEPOT.COM LLC	1	\$393,915.05			
	OCWEN LOAN SERVICING LLC	1	\$177,576.30			
Total		6	\$1,582,746.47	100%	\$0.00	
3138XS2B2	HOMEWARD RESIDENTIAL INC	5	\$461,278.45	37.83%	\$0.00	
	LOANDEPOT.COM LLC	8	\$758,183.61	62.17%		
Total		13	\$1,219,462.06	100%	\$0.00	
3138XS2C0	HOMEWARD RESIDENTIAL INC	14	\$1,815,763.04	70.23%	\$0.00	
	LOANDEPOT.COM LLC	5	\$657,891.93	25.45%	\$0.00	
_	RADIUS FINANCIAL GROUP INC	1	\$111,871.53			
Total		20	\$2,585,526.50	100%	\$0.00	_
3138XS2D8	HOMEWARD RESIDENTIAL INC	2	\$322,979.61	28.08%	\$0.00	
	LOANDEPOT.COM LLC	5	\$827,151.17	71.92%	\$0.00	
Total		7	\$1,150,130.78	100%	\$0.00	
3138XS2E6	AMERIFIRST FINANCIAL INC	1	\$399,083.36	6.26%	\$0.00	
	HOMEWARD RESIDENTIAL INC	5	\$1,116,136.99			
	LOANDEPOT.COM LLC	18	\$4,863,581.73			
Total		24	\$6,378,802.08			

3138XS2F3	GRAYSTONE FUNDING COMPANY LLC	1	\$179,230.48	3.29% 0	\$0.00
	HOMEWARD RESIDENTIAL INC	27	\$4,119,566.12	75.64% 0	\$0.00
	LOANDEPOT.COM LLC	2	\$269,583.04	4.95% 0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$430,505.64	7.9% 0	\$0.00
	PINNACLE MORTGAGE INC	1	\$323,610.59	5.94% 0	\$0.00
	VALLEY GREEN BANK	1	\$123,929.72	2.28% 0	\$0.00
Total		34	\$5,446,425.59	100% 0	\$0.00
3138XS2G1	FIRST FINANCIAL SERVICES INC	1	\$204,570.99	7.12% 0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$1,100,941.58	11	\$0.00
	LOANDEPOT.COM LLC	5	\$1,357,059.68		\$0.00
	PEOPLES HOME EQUITY INC	1	\$212,143.28	7.37% 0	\$0.00
Total		12	\$2,874,715.53	100% 0	\$0.00
3138XS2H9	HOMEWARD RESIDENTIAL INC	8	\$794,500.70	50.7% 0	\$0.00
7.1307132117	LOANDEPOT.COM LLC	7	\$723,649.36	11	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$48,802.91	3.12% 0	\$0.00
Total		16	\$1,566,952.97	100% 0	\$0.00
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3138XS2J5	BAY-VALLEY MORTGAGE GROUP	3	\$1,023,670.47	14.04% 0	\$0.00
	GRAYSTONE FUNDING COMPANY LLC	1	\$182,000.00		\$0.00
	HIGHTECHLENDING INC	1	\$279,310.04	11	\$0.00
	HOMEWARD RESIDENTIAL INC	14	\$4,137,400.00		\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$187,596.79		\$0.00
	LOANDEPOT.COM LLC	1	\$280,400.00		\$0.00
	OCWEN LOAN SERVICING LLC	1	\$295,000.00		\$0.00
	PINNACLE MORTGAGE INC	1	\$262,500.00		\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$643,986.08	8.82% 0	\$0.00
Total		25	\$7,291,863.38	100% 0	\$0.00
3138XS2K2	EVESHAM MORTGAGE LLC	1	\$168,000.00	3.31% 0	\$0.00
	HOMEWARD RESIDENTIAL INC	12	\$2,718,269.17	53.56% 0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$84,900.21	1.67% 0	\$0.00
	LOANDEPOT.COM LLC	6	\$1,211,209.07	23.87% 0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$563,050.00	11.09% 0	\$0.00
	THE MORTGAGE FIRM INC	1	\$132,413.94	2.61% 0	\$0.00
	VICTORIAN FINANCE LLC	2	\$197,014.09	3.89% 0	\$0.00
Total		25	\$5,074,856.48	100% 0	\$0.00
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3138XS2L0	HOMEWARD RESIDENTIAL INC	3	\$826,821.00	11	\$0.00
<u> </u>	LOANDEPOT.COM LLC	2	\$700,200.00		\$0.00
T. 4.1	ONY GLO INC	1	\$263,667.85		\$0.00
Total		6	\$1,790,688.85	100% 0	\$0.00

3138XS2M8	FIRST INDEPENDENCE BANK	1	\$95,879.22	4.89% 0	\$0.00	
	HOMEWARD RESIDENTIAL INC	15	\$1,245,008.73	63.46% 0	\$0.00	
	LOANDEPOT.COM LLC	5	\$457,200.00	23.3% 0	\$0.00	
	THE MORTGAGE FIRM INC	1	\$67,914.45	3.46% 0	\$0.00	
	VICTORIAN FINANCE LLC	1	\$95,884.65	4.89% 0	\$0.00	
Total		23	\$1,961,887.05	100% 0	\$0.00	
3138XS2N6	CORRIDOR MORTGAGE COMPANY LLC	1	\$139,600.00	4.6% 0	\$0.00	
	HOMEWARD RESIDENTIAL INC	16	\$2,112,137.00	69.66% 0	\$0.00	
	LOANDEPOT.COM LLC	4	\$524,220.08	17.29% 0	\$0.00	
	THE MORTGAGE FIRM INC	2	\$256,317.25	8.45% 0	\$0.00	
Total		23	\$3,032,274.33	100% 0	\$0.00	
3138XS2P1	GROUP ONE MORTGAGE INC	1	\$172,839.21	7% 0	\$0.00	
	HOMEWARD RESIDENTIAL INC	12	\$1,977,604.61	80.12% 0	\$0.00	
	OCWEN LOAN SERVICING LLC	1	\$158,900.00	6.44% 0	\$0.00	
	THE LENDING COMPANY INC	1	\$159,008.71	6.44% 0	\$0.00	
Total		15	\$2,468,352.53	100% 0	\$0.00	
3138XS2Q9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,933.01	4.09% 0	\$0.00	
	HOMEWARD RESIDENTIAL INC	20	\$3,295,540.00	85.89% 0	\$0.00	
	OCWEN LOAN SERVICING LLC	1	\$156,000.00	4.07% 0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$105,600.00	2.75% 0	\$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	\$123,000.00	3.2% 0	\$0.00	
Total		24	\$3,837,073.01	100% 0	\$0.00	
3138XS2R7	HOMEWARD RESIDENTIAL INC	7	\$1,547,396.12		\$0.00	
	JMAC LENDING INC	1	\$417,000.00	13.66% 0	\$0.00	
	LOANDEPOT.COM LLC	3	\$689,300.00	22.59% 0	\$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$210,000.00	6.88% 0	\$0.00	
	NEWCASTLE HOME LOANS LLC	1	\$188,000.00	6.16% 0	\$0.00	
Total		13	\$3,051,696.12	100% 0	\$0.00	
3138XS2S5	AMERIFIRST FINANCIAL INC	1	\$45,318.86	3.92% 0	\$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	\$76,201.66	6.59% 0	\$0.00	
	HOMEWARD RESIDENTIAL INC	9	\$838,994.00	72.6% 0	\$0.00	
	LOANDEPOT.COM LLC	2	\$195,200.00	16.89% 0	\$0.00	
Total		13	\$1,155,714.52	100% 0	\$0.00	
3138XS2T3	HOMEWARD RESIDENTIAL INC	5	\$664,043.27	45.6% 0	\$0.00	
	LOANDEPOT.COM LLC	6	\$792,101.67	54.4% 0	\$0.00	

Total		11	\$1,456,144.94	100%	0	\$0.00	
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3138XS2V8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$139,600.00	1.48%	0	\$0.00	
	CASHCALL INC	13	\$4,094,850.98	43.39%	0	\$0.00	
	CENTENNIAL LENDING GROUP LLC	1	\$269,565.72	2.86%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	9	\$2,103,545.58	22.29%	0	\$0.00	
	LOANDEPOT.COM LLC	1	\$178,100.00	1.89%	0	\$0.00	
	OCWEN LOAN SERVICING LLC	2	\$483,000.00	5.12%	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$101,842.96	1.08%	0	\$0.00	
	PMAC LENDING SERVICES INC	4	\$1,326,014.08	14.05%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES	1	\$415,597.40	4.4%	0	\$0.00	
	WESTERN BANCORP	1	\$324,454.13	3.44%	0	\$0.00	
Total		34	\$9,436,570.85	100%	0	\$0.00	
3138XS2W6	CASHCALL INC	7	\$1,937,569.55	34.69%	0	\$0.00	
31302K02 W 0	HOMEWARD RESIDENTIAL INC	5	\$1,101,200.00			\$0.00	
	OCWEN LOAN SERVICING LLC	1	\$134,925.00			\$0.00	
	PEOPLES HOME EQUITY INC	5	\$789,835.25	14.14%		\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	\$254,416.07	4.56%		\$0.00	
	PINNACLE MORTGAGE INC	1	\$380,000.00	6.8%	0	\$0.00	
	PMAC LENDING SERVICES INC	3	\$717,157.54	12.84%	_	\$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	\$270,000.00			\$0.00	
Total		24	\$5,585,103.41	100%	0	\$0.00	_
					_		
3138XS5H6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$1,940,030.49	100%	0	\$0.00	
Total		9	\$1,940,030.49	100%	0	\$0.00	
3138XS5J2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,176,425.00	100%	0	\$0.00	
Total	IST ADVANTAGE MORTGAGE	5	\$1,176,425.00	100%	0	\$0.00	
10001			Ψ1,170,120.00	100 /0		φοισσ	
3138XS5K9	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$305,705.22	7.53%	0	\$0.00	
	WELLS FARGO BANK, N.A	21	\$3,752,619.71	92.47%	0	\$0.00	_
Total	, , ,	22	\$4,058,324.93	100%		\$0.00	
3138XS5L7	SUCCESS MORTGAGE PARTNERS, INC	1	\$76,607.84	5.49%	0	\$0.00	
	,MICHIGAN CORPORATION	0	·				
Total	WELLS FARGO BANK, N.A	8	\$1,318,317.86			\$0.00	
Total		9	\$1,394,925.70	100%	U	\$0.00	
3138XS5M5	WELLS FARGO BANK, N.A	12	\$2,276,031.42	100%	0	\$0.00	

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Total		12	\$2,276,031.42	100% 0	\$0.00
3138XS5N3	WELLS FARGO BANK, N.A	14	\$1,480,646.94	100% 0	\$0.00
Total	,	14	\$1,480,646.94	100% 0	\$0.00
3138XS5P8	WELLS FARGO BANK, N.A	10	\$3,338,784.76		\$0.00
Total		10	\$3,338,784.76	100% 0	\$0.00
3138XS5Q6	MILITARY FAMILY HOME LOANS, LLC	1	\$440,000.00	8.28% 0	\$0.00
	WELLS FARGO BANK, N.A	9	\$4,871,790.89		\$0.00
Total		10	\$5,311,790.89	100% 0	\$0.00
3138XS5R4	AMERICAN NATIONAL BANK	1	\$54,388.00	0.36% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$40,415.69	0.27% 0	\$0.00
	BANCFIRST	1	\$69,056.50	0.46% 0	\$0.00
	CAPSTONE BANK	1	\$48,491.79	0.32% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$74,679.36	0.49% 0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$77,338.82	0.51% 0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$79,668.22	0.53% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$72,200.00	0.48% 0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$55,760.59	0.37% 0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$72,199.32	0.48% 0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$122,400.00	0.81% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$52,000.00	0.34% 0	\$0.00
	FIRST FEDERAL BANK A CORPORATION	1	\$49,792.64	0.33% 0	\$0.00
	FIRST SECURITY BANK	1	\$51,000.00	0.34% 0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$44,000.00	0.29% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.53% 0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$60,000.00	0.4% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$54,000.00	0.36% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMIT4ED LIABILITY COMPANY	1	\$69,750.00	0.46% 0	\$0.00
		1	\$55,767.76	0.37% 0	\$0.00

A	ALLMARK HOME MORTGAGE, LLC, N INDIANA LIMITD LIABILITY OMPANY					
	ANTZ BANK A MICHIGAN ORPORATION	1	\$79,668.22	0.53%	0	\$0.00
	OMEOWNERS MORTGAGE NTERPRISES, INC	2	\$142,717.99	0.94%	0	\$0.00
Н	OMESERVICES LENDING, LLC	5	\$301,001.00	1.99%	0	\$0.00
	OMESERVICES LENDING, LLC DBA DINA REALTY MORTGAGE	1	\$45,000.00	0.3%	0	\$0.00
	OWARD HANNA MORTGAGE ERVICES AN OHIO CORPORATION	1	\$72,448.29	0.48%	0	\$0.00
	IRKWOOD BANK + TRUST CO. A ORTH DAKOTA CORPORATION	1	\$84,700.00	0.56%	0	\$0.00
\mathbf{M}	IANN MORTGAGE, LLC	1	\$75,000.00	0.5%	0	\$0.00
	IANN MORTGAGE, LLC A LIMITED IABILITY COMPANY	1	\$47,415.00	0.31%	0	\$0.00
A	IIDWEST MORTGAGE CAPITAL, LLC, MISSOURI LIMITED LIABILITY OMPANY	1	\$62,600.00	0.41%	0	\$0.00
M	IILITARY FAMILY HOME LOANS, LLC	1	\$82,000.00	0.54%	0	\$0.00
	ORTGAGE AMERICA, INC A	1	\$54,000.00	0.36%	0	\$0.00
	IORTGAGE AMERICA, INC. A IORTGAGE BANKER	1	\$35,000.00	0.23%	0	\$0.00
	IORTGAGE AMERICA, INC., A IORTGAGE BANKER	1	\$35,850.00	0.24%	0	\$0.00
	IORTGAGE CAPITAL ASSOCIATES	1	\$75,000.00	0.5%	0	\$0.00
	IOUNTAIN WEST BANK NA ORPORATION	1	\$45,000.00	0.3%	0	\$0.00
	TFN INC. DBA PREMEERE ATIONWIDE LENDING	1	\$76,323.00	0.5%	0	\$0.00
C	ALMETTO CITIZENS FEDERAL REDIT UNION A FEDERAL CREDIT NION	1	\$57,000.00	0.38%	0	\$0.00
	RIMELENDING, A PLAINSCAPITAL OMPANY	5	\$345,900.00	2.29%	0	\$0.00
P	ROGRESS BANK + TRUST	1	\$66,212.83	0.44%	0	\$0.00
S	EACOAST NATIONAL BANK	1	\$59,751.17	0.4%		\$0.00
S	FMC, LP DBA MAETHON	1	\$80,000.00	0.53%	0	\$0.00
	FMC, LP DBA SERVICE FIRST IORTGAGE CO	1	\$49,690.93	0.33%	0	\$0.00
	FMC, LP DBA SERVICE FIRST IORTGAGE COMPANY	3	\$175,380.20	1.16%	0	\$0.00
	IOUX FALLS FEDERAL CREDIT NION	1	\$84,000.00	0.56%	0	\$0.00
S	OUTHSIDE BANK	1	\$62,300.00	0.41%	0	\$0.00

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	SUMMIT BANK A CORPORATION	1	\$48,300.00	0.32% 0	\$0.00
	SUMMIT FUNDING, INC	1	\$51,000.00	0.34% 0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$63,750.00	0.42% 0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$53,477.29	0.35% 0	\$0.00
	THE BANK OF COMMERCE A CORP	1	\$28,000.00	0.19% 0	\$0.00
	THE MORTGAGE FIRM INC.,A CORPORATION	1	\$74,589.37	0.49% 0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$50,000.00	0.33% 0	\$0.00
	WELLS FARGO BANK, N.A	160	\$10,961,099.49	72.51% 0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$60,000.00	0.4% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$68,110.52	0.45% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$82,500.00	0.51% 0	\$0.00
Total		227	\$15,117,693.99	100% 0	\$0.00
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3138XS5S2	AMERIPRO FUNDING, INC	1	\$104,555.62	0.44% 0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$99,585.28		\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$101,174.35		\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$197,261.05		\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$103,763.45	0.43% 0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$101,600.00	0.42% 0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$85,585.38	0.36% 0	\$0.00
	DURDEN BANKING COMPANY	1	\$91,227.96	0.38% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$109,534.46		\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$103,157.10	0.43% 0	\$0.00
	GTL INVESTMENTS, INC. A MI COTRP	1	\$108,000.00	0.45% 0	\$0.00
	GUARANTEED RATE, INC. A DE CORP	1	\$106,879.75	0.45% 0	\$0.00
	GUARANTY BOND BANK	1	\$101,373.50	0.42% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,547.53	0.45% 0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$97,400.00	0.41% 0	\$0.00
	HANTZ BANK	1	\$92,000.00	0.38% 0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$100,000.00		\$0.00
	HANTZ BANK, A MIICHIGAN CORP	1	\$103,522.81	0.43% 0	\$0.00
	HOMESALD MORTGAGE, LLC	1	\$99,585.28	0.42% 0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$182,800.00	0.76% 0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$100,000.00		\$0.00

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INLANTA MORTGAGE, INC	2	\$200,264.29	0.84%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$106,400.00	0.44%	0	\$0.00
MORRIS BANK	1	\$99,576.78	0.42%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$104,494.26	0.44%		\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$99,585.28	0.42%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.42%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$99,572.49	0.42%	_	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$108,000.00	0.45%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$99,589.47	0.42%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA A CORPORATION	1	\$110,000.00	0.46%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.42%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$108,249.20	0.45%	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$110,000.00	0.46%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$103,559.85	0.43%	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$104,957.59	0.44%	0	\$0.00
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$89,040.81	0.37%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$105,148.55	0.44%	0	\$0.00
PREMIER BANK MINNESOTA	1	\$99,143.78	0.41%	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$95,593.71	0.4%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$812,591.23	3.39%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.42%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$89,224.61	0.37%	0	\$0.00
ST. LOUIS BANK	1	\$87,386.08	0.36%	0	\$0.00
STERLING NATIONAL BANK	1	\$109,533.85	0.46%	0	\$0.00
SUMMIT HOME MORTGAGE, LLC	1	\$103,066.37	0.43%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$99,572.49	0.42%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$100,000.00	0.42%	0	\$0.00
TRI-PARISH BANK LOUISIANA CORPORATION	1	\$98,581.02	0.41%	0	\$0.00

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	TRIDENT MORTGAGE CO., LP	1	\$95,593.71	0.4% 0	\$0.00
	VISIONBANK A CORPORATION	1	\$104,653.08	0.44% 0	\$0.00
	WELLS FARGO BANK, N.A	181	\$17,829,310.47	74.34% 0	\$0.00
Total	,	242		100% 0	\$0.00
			. , ,		·
3138XS5T0	4TRUST MORTGAGE, INC	1	\$112,000.00	0.16% 0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED	1	·		
	LIABILITY COMPANY	1	\$115,021.00	0.17% 0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS	1	\$136,552.00	0.2% 0	\$0.00
	MORTGAGE	1	\$130,332.00	0.2%	\$0.00
	AMERICAN BANK, NA	1	\$111,200.00	0.16% 0	\$0.00
	AMERICAN FIDELITY MORTGAGE	1	\$120,000.00	0.18% 0	\$0.00
	SERVICES	1	\$120,000.00	0.10700	φυ.υυ
	AMERICAN NATIONAL BANK AND	1	\$137,954.00	0.2% 0	\$0.00
	TRUST CO		Ψ137,734.00	0.2700	Ψ0.00
	AMERICAN PORTFOLIO MORTGAGE	1	\$141,000.00	0.21% 0	\$0.00
	CORPORATION		Ψ1.1,000.00	0.2170	Ψ0.00
	AMERICAN SOUTHWEST MORTGAGE	2	\$267,281.90	0.39% 0	\$0.00
	CORP	- 1	·		φο οο
	AMERIS BANK, A CORP	1	\$127,452.79	0.19% 0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL	1	\$146,590.00	0.21% 0	\$0.00
	ASSOCIATION BANK OF ANN ARBOR A CORP	1	¢120,000,00	0.19% 0	\$0.00
	BANK OF ANN ARBOR A CORP BANK OF LITTLE ROCK MORTGAGE	1	\$130,000.00	0.19% 0	\$0.00
	CORP	1	\$133,000.00	0.19% 0	\$0.00
	BELL STATE BANK + TRUST	1	\$123,475.21	0.18% 0	\$0.00
	BELL STATE BANK + TRUST A	1	·		
	CORPORATION	1	\$132,000.00	0.19% 0	\$0.00
	BELL STATE BANK + TRUST, A		****	0.454	40.00
	CORPORATION	1	\$114,400.00	0.17% 0	\$0.00
	CAPSTONE LENDING CORP. A	1	¢140.271.56	0.2207.0	¢0.00
	CALIFORNIA CORPORATION	1	\$149,371.56	0.22%	\$0.00
	CAROLINA COLLEGIATE FEDERAL	1	\$148,860.87	0.22% 0	\$0.00
	CREDIT UNION		ψ140,000.07	0.22 %	Ψ0.00
	CAROLINA COLLEGIATE FEDERAL	1	\$130,694.53	0.19% 0	\$0.00
	CREDIT UNION, NMLS #472468		7 - 2 0,02 1122		7
	CARRINGTON MORTGAGE SERVICES,	1	\$130,914.47	0.19% 0	\$0.00
	LLC				
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$115,772.77	0.17% 0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$125,000.00	0.18% 0	\$0.00
	CHARTERWEST NATIONAL BANK CHARTERWEST NATIONAL BANK	1	\$123,000.00	0.16% 0	\$0.00
	-ELKHORN, A CORPORATION	1	\$135,900.00	0.2% 0	\$0.00
	CHURCHILL MORTGAGE				
	CORPORATION	2	\$279,400.00	0.41% 0	\$0.00
	CITIZENS COMMUNITY BANK		***		4
	DIVISION OF GLACIER BANK CORP	1	\$121,125.00	0.18% 0	\$0.00

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	ITY BANK DBA CITY BANK IORTGAGE	1	\$120,500.81	0.18%	\$0.00	
C'	ITYWIDE HOME LOANS, A UTAH ORPORATION	1	\$146,390.35	0.21%	\$0.00	
	OMMONFUND MORTGAGE CORP	1	\$150,000.00	0.22%	\$0.00	
	OMMUNITY MORTGAGE, LLC A IISSOURI LLC	1	\$146,800.00			
C	ORNERSTONE NATIONAL BANK + RUST COMPANY, A CORPORATION	1	\$124,470.98	0.18%	\$0.00	
	EVERE MORTGAGE CORPORATION BA HUNT MORTGAGE	4	\$511,196.11	0.75%	\$0.00	
D	HI MORTGAGE COMPANY, LTD	1	\$124,438.45	0.18%	\$0.00	
	ISCOVER HOME LOANS, INC. A ELAWARE CORPORATION	3	\$400,186.41	0.59%	\$0.00	
	ISCOVER HOME LOANS, INC., A ELAWARE CORPORATION	1	\$145,300.00	0.21%	\$0.00	
	ISCOVER HOME LOANS, INC., A ELAWARE CORP	1	\$142,886.52	0.21%	\$0.00	
E	VB MORTGAGE	1	\$143,000.00	0.21%	\$0.00	
F	NANCIAL FEDERAL BANK	1	\$131,833.97	0.19%	\$0.00	
0	IRST BANK MORTGAGE, A DIVISION F FIRST BANK OF GEORGIA, A STATE HARTERED BANK	2	\$250,550.00	0.37%	\$0.00	
	RST BANK OF MANHATTAN	1	\$126,898.44	0.19%	\$0.00	
	IRST CENTENNIAL MORTGAGE ORPORATION	1	\$144,400.00		\$0.00	
	IRST CENTENNIAL MORTGAGE ORPORATION A CORPORATION	1	\$149,377.92	0.22%	\$0.00	
	IRST CLASS MORTGAGE V, INC., A IINNESOTA CORPORATION	1	\$142,815.79	0.21%	\$0.00	
F	IRST EQUITY MORTGAGE, INC	1	\$127,712.69	0.19%	\$0.00	
	RST NATIONAL BANK, CORTEZ A ORPORATION	1	\$111,800.00	0.16%	\$0.00	
	RST NATIONAL BANK, CORTEZ, A ORPORATION	1	\$142,500.00	0.21%	\$0.00	
	RST NATIONS HOME FINANCE ORPORATION A CALIFORNIA CORP	1	\$138,000.00	0.2%	\$0.00	
F	RST UNITED BANK	1	\$149,371.56	0.22%	\$0.00	
	.F.I. MORTGAGE, INC., A NEW YORK ORPORATION	1	\$141,896.92	0.21%	\$0.00	
G	ATEWAY BANK MORTGAGE, INC	3	\$420,964.26	0.62%	\$0.00	
	FI MORTGAGE BANKERS, INC, A EW YORK CORPORATION	1	\$110,335.80	0.16%	\$0.00	
G	LACIER BANK A CORPORATION	1	\$133,438.60	0.2%	\$0.00	
G	LOBAL CREDIT UNION	1	\$116,509.83	0.17%	\$0.00	
	LOBAL CREDIT UNION A STATE HARTERED CREDIT UNION	1	\$122,250.00	0.18%	\$0.00	

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$131,745.72	0.19%	0 \$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$122,694.23	0.18%	0 \$0.00)
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$271,358.35	0.4%	0 \$0.00	
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$124,476.30	0.18%	0 \$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,374.31	0.2%	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.21%	\$0.00	
HANTZ BANK A MICHIGAN CORPORATION	1	\$126,350.00	0.19%	0 \$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$135,441.68	0.2%	0 \$0.00	
HOME FUNDING CORP A NEVADA CORPORATION	1	\$110,430.23	0.16%	0 \$0.00)
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$148,362.15	0.22%	0 \$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$112,000.00	0.16%	0 \$0.00	
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.22%	0 \$0.00	
HOMESERVICES LENDING, LLC	4	\$573,100.00	0.84%	0 \$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$111,000.00	0.16%	0 \$0.00)
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$271,003.72	0.4%	0 \$0.00)
HURON VALLEY FINANCIAL, INC	1	\$121,812.23	0.18%	0 \$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$116,910.00	0.17%	0 \$0.00)
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$115,011.19	0.17%	0 \$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$119,125.00	0.17%	0 \$0.00	
JOHN ADAMS MORTGAGE CO A MICHIGAN CORP	1	\$147,314.84	0.22%	0 \$0.00)
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$142,275.31	0.21%	0 \$0.00	
MAIN STREET BANK	1	\$115,000.00	0.17%	0 \$0.00	
MANHATTAN FINANCIAL GROUP, INC	1	\$115,500.00	0.17%	0 \$0.00	
MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER, A LIMITED	1	\$130,000.00	0.19%	0 \$0.00	
LIABILITY COMPANY	1	\$133,100.00	0.2%	0 \$0.00	

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
MARSHLAND COMMUNITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$128,946.68	0.19%	0 \$0.00
MCS MORTGAGE BANKERS, INC. A NEW YORK CORP	1	\$150,000.00	0.22%	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP	1	\$142,000.00	0.21%	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$125,466.75	0.18%	\$0.00
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.18%	0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$126,470.00	0.19%	0 \$0.00
MONARCH BANK	1	\$125,482.74	0.18%	0 \$0.00
MORIA DEVELOPMENT, INC	1	\$135,000.00	0.2%	0 \$0.00
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	\$143,402.80	0.21%	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$243,000.00	0.36%	\$0.00
MORTGAGE SERVICES III, LLC	4	\$557,747.45	0.82%	0 \$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$120,000.00	0.18%	0 \$0.00
NATIONAL PENN BANK	1	\$130,500.00	0.19%	0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$138,019.33	0.2%	
NOVA FINANCIAL + INVESTMENT CORP	1	\$113,124.07	0.17%	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$128,260.38	0.19%	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$145,600.00	0.21%	\$0.00
NTFN INC. DBA PREMIER NATIONWISE LENDING	1	\$117,000.00	0.17%	\$0.00
ONE NEVADA CREDIT UNION	1	\$116,000.00	0.17%	0 \$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$124,800.00	0.18%	\$0.00
OPEN MORTGAGE, LLC	1	\$144,000.00	0.21%	0 \$0.00
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$112,100.00	0.16%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$149,371.56	0.22%	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$125,853.50	0.18%	0 \$0.00
PHH HOME LOANS, LLC	1	\$115,000.00	0.17%	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,418.59	0.2%	

PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$149,371.56	0.22%	\$0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$124,000.00	0.18%	0 \$0.00	
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$127,452.79	0.19%	0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,392.52	0.21%	0 \$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,297,839.68	1.9%	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$124,470.98	0.18%	0 \$0.00	
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,622.82	0.19%	\$0.00	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,497.26	0.18%	\$0.00	
RMC MORTGAGE CORPORATION	2	\$293,805.00	0.43%	0 \$0.00	
RMC VANGUARD MORTGAGE CORPORATION	2	\$237,934.73	0.35%	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$111,992.18	0.16%	0 \$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$150,000.00	0.22%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,476.40	0.18%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$123,490.95	0.18%	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$139,419.39	0.2%	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$134,440.13	0.2%	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0 \$0.00	
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.19%	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$133,600.00	0.2%	\$0.00	
SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$150,000.00	0.22%	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$120,000.00	0.18%	0 \$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$136,121.47	0.2%	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$121,600.00	0.18%	0 \$0.00	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$123,480.49	0.18%	0 \$0.00	
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$112,023.89	0.16%	\$0.00	

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	UNIVERSITY IOF ILLINOIS	1	\$132,000.00	0.19% (\$0.00
	EMPLOYEES CREDIT UNION UNIVERSITY LENDING GROUP, LLC	1	\$125,466.75	0.18%	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$134,800.00		
	WALLICK + VOLK, INC	1	\$138,799.00	0.2%	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$132,033.11	0.19% (
	WELLS FARGO BANK, N.A	354	i	67.91% (1
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$117,200.00	0.17%	\$0.00
	WOLFE FINANCIAL, INC	1	\$114,686.00	0.17% (\$0.00
	WORTHINGTON FEDERAL BANK	2	\$259,656.80	0.37%	\$0.00
Total		521	\$68,243,897.84	100%	\$0.00
3138XS5U7	1ST PORTFOLIO LENDING CORPORATION	1	\$500,000.00	0.24%	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$275,578.75	0.13%	\$0.00
ALERUS FINANCIAL, NA DE MORTGAGE ALERUS FINANCIAL, NA DE MORTGAGE ALLEN TATE MORTGAGE S	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$238,899.30	0.11%	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$977,750.00	0.47%	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$301,094.13	0.14%	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$219,000.00	0.1%	\$0.00
	AMERICAN BANK, NA	1	\$235,996.98	0.11%	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$339,691.55	0.16%	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$179,222.70	0.09%	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$166,500.00	0.08%	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$232,023.83	0.11%	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$284,480.84	0.14%	\$0.00
	AMERICASH	1	\$611,375.09	0.29%	\$0.00
	AMERICASH, A CORPORATION	1	\$525,000.00	0.25%	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$253,931.67	0.12%	\$0.00
	AMERIS BANK, A CORPORATION	1	\$216,000.00	0.1%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$185,000.00	0.09%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$273,847.88	0.13%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$194,174.73	0.09%	\$0.00

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ATLANTIC COAST MORTGAGE LLC							
S35,8,80,000 C20% S0,00	ATLA	NTIC COAST MORTGAGE LLC	1	\$505,850.06	0.24%	0	\$0.00
BANCFIRST			1	\$536,800.00	0.26%	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION 1 S592,532.40 0.28% 0 S0.00 BANKERS MORTGAGE CENTER. INC 1 S186,338.93 0.09% 0 S0.00 BANKERS MORTGAGE LENDING, INC 1 S199,170.56 0.1% 0 S0.00 BANKERS MORTGAGE LENDING, INC 1 S199,170.56 0.1% 0 S0.00 BARTLETT MORTGAGE, INC 1 S158,400.00 0.08% 0 S0.00 BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 S210,604.89 0.1% 0 S0.00 BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 S210,604.89 0.1% 0 S0.00 S0.00 MORTGAGE HOME LOAN, LLC 1 S212,000.00 0.15% 0 S0.00 S0.00 CAMD F MORTGAGE GROUP, LLC 1 S203,835.95 0.1% 0 S0.00 CAMD F MORTGAGE GROUP, LLC 1 S203,835.95 0.1% 0 S0.00 CAMD F MORTGAGE CORPORATION 2 S426,259.37 0.2% 0 S0.00 CAPTAL CENTER, LLC 1 S275,230.23 0.13% 0 S0.00 CAPTAL CENTER, LLC 1 S275,230.23 0.13% 0 S0.00 CAPTONE BANK 1 S415,199.24 0.2% 0 S0.00 CAPTONE BANK 1 S415,199.24 0.2% 0 S0.00 CAPTONE BANK 1 S415,199.24 0.2% 0 S0.00 CAPTONE MORTGAGE SERVICES, LLC, ALIMITED LIABILITY COMPANY 2 S625,937.16 0.3% 0 S0.00 CHARTERWEST NATIONAL BANK 1 S160,000.00 0.08% 0 S0.00 CHURCHILL MORTGAGE CORPORATION 1 S153,739.92 0.07% 0 S0.00 CHURCHILL MORTGAGE CORPORATION 1 S153,739.92 0.07% 0 S0.00 CTITZENS NATIONAL BANK 1 S152,000.00 0.07% 0 S0.00 CTITZENS NATIONAL BANK 1 S152,000.00 0.07% 0 S0.00 CORRIDOR MORTGAGE COMPANY, LLC S336,800.00 0.16% 0 S0.00 CORRIDOR MORTGAGE COMPANY, LLC DAB FIRST AMERICAN 1 S312,000.00 0.15% 0 S0.00 CORRIDOR MORTGAGE COMPANY, LLC DAB FIRST AMERICAN 1 S312,000.00 0.15% 0 S0.00 CORRIDOR MORTGAGE COMPANY, LLC DAB FIRST AMERICAN 1 S312,000.00 0.15% 0 S0.00 CORRIDOR MORTGAGE COMPANY, LLC DAB FIRST AMERICAN 1 S312,000.00 0.15% 0 S0.00 CORRIDOR MORTGAGE COMPANY, LLC DAB FIRST AMERICAN 1 S312,000.00 0.15% 0 S0.00 CORRIDOR MORTGAGE COMPANY, LLC DAB FIRST AMERICAN 1 S			1	\$168,000.00	0.08%	0	\$0.00
NATIONAL ASSOCIATION 1 5992,352,40 0.8% 0 50.00 BANKERS MORTGAGE CENTER, INC 1 \$186,838,93 0.09% 0 \$0.00 BANKERS MORTGAGE LENDING, INC 1 \$199,170,56 0.11% 0 \$0.00 BARTLETT MORTGAGE, INC 1 \$158,400,00 0.08% 0 \$0.00 BARTLETT MORTGAGE, INC 1 \$158,400,00 0.08% 0 \$0.00 BOX HOME LOANS, DIV OF REPUBLIC 1 \$210,604,89 0.1% 0 \$0.00 BOX HOME LOANS, DIV OF REPUBLIC 1 \$312,000,00 0.15% 0 \$0.00 CAND F MORTGAGE GROUP, LLC 1 \$203,835,95 0.11% 0 \$0.00 CAND F MORTGAGE CORPORATION A 1 \$264,885,58 0.13% 0 \$0.00 CAND F MORTGAGE CORPORATION A 1 \$264,885,58 0.13% 0 \$0.00 CAPTONE LENDING CORP. A CA 1 \$275,230,23 0.13% 0 \$0.00 CAPSTONE BANK 1 \$415,199,24 0.2% 0 \$0.00 CAPSTONE LENDING CORP. A CA CORPORATION GFL #00816186 1 \$340,000,00 0.16% 0 \$0.00 CHARTERWEST NATIONAL BANK 1 \$160,000,00 0.08% 0 \$0.00 CHURCHILL MORTGAGE CO., INC \$189,203,98 0.09% 0 \$0.00 CHURCHILL MORTGAGE 1 \$153,739,92 0.07% 0 \$0.00 CITYENS NATIONAL BANK 1 \$152,000,00 0.07% 0 \$0.00 CITYENN KOBA CITY BANK 1 \$248,452,62 0.12% 0 \$0.00 CORRIDOR MORTGAGE COMPANY 1 \$248,452,62 0.12% 0 \$0.00 CORRIDOR MORTGAGE COMPANY 1 \$336,800.00 0.16% 0 \$0.00 CORRIDOR MORTGAGE COMPANY 1 \$336,800.00 0.16% 0 \$0.00 CORRIDOR MORTGAGE COMPANY 1 \$336,800.00 0.16% 0 \$0.00 CORRIDOR MORTGAGE COMPANY 1 \$312,000.00 0.15% 0 \$0.00 DISCOVER HOME LOANS, INC 2 \$404,254.79 0.19% 0 \$0.00 DISCOVER HOME LOANS, INC 2 \$404,254.79 0.19% 0 \$0.00 DISCOVER HOME LOANS, INC 2 \$404,254.79 0.19% 0 \$0.00 DISCOVER HOME LOANS, INC 2 \$404,254.79 0.19%				·			
BANKERS MORTGAGE LENDING, INC		·	1	\$592,532.40	0.28%	U	\$0.00
BARTLETT MORTGAGE, INC	BANK	ERS MORTGAGE CENTER, INC	1	\$186,838.93	0.09%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION S0.00 BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC 1 S203,835.95 0.1% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	BANK	ERS MORTGAGE LENDING, INC	1	\$199,170.56	0.1%	0	\$0.00
BANKING ASSOCIATION 1 \$210,004.89 0.1% 0 \$0.00	BART	LETT MORTGAGE, INC	1	\$158,400.00	0.08%	0	\$0.00
MORTGAGE HOME LOAN, LLC		· · ·	1	\$210,604.89	0.1%	0	\$0.00
C AND F MORTGAGE CORPORATION A VA CORP C AND F MORTGAGE CORPORATION A VA CORP C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION CAPITAL CENTER, LLC 1 \$275,230.23 0.13% 0 \$0.00 CAPSTONE BANK 1 \$415,199.24 0.2% 0 \$0.00 CAPSTONE LENDING CORP. A CA CORPORATION CFL #00816186 CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY CHARTERWEST NATIONAL BANK 1 \$160,000.00 0.08% 0 \$0.00 CHURCHILL MORTGAGE CORPORATION CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION CITY BANK DBA CITY BANK MORTGAGE CITY WIDE HOME LOANS, A UTAH CORPORATION COMMERCE MORTGAGE CORRIDOR MORTGAGE COMPANY, LLC CORNIDOR MORTGAGE COMPANY, LLC CORRIDOR MORTGAGE COMPANY, LLC COWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP DIAMOND RESIDENTIAL MORTGAGE CORPORATION DISCOVER HOME LOANS, INC 2 \$440,254.79 0.19% 0 \$0.00 DISCOVER HOME LOANS, INC 2 \$440,4254.79 0.19% 0 \$0.00 DISCOVER HOME LOANS, INC 2 \$440,4254.79 0.19% 0 \$0.00 DISCOVER HOME LOANS, INC 2 \$440,4254.79 0.19% 0 \$0.00 DISCOVER HOME LOANS, INC 2 \$440,4254.79 0.19% 0 \$0.00		•	1	\$312,000.00	0.15%	0	\$0.00
VA CORP	BRAN	D MORTGAGE GROUP, LLC	1	\$203,835.95	0.1%	0	\$0.00
VIRGINIA CORPORATION 2 \$426,259.37 0.2% 0 \$0.00 CAPITAL CENTER, LLC 1 \$275,230.23 0.13% 0 \$0.00 CAPSTONE BANK 1 \$415,199.24 0.2% 0 \$0.00 CAPSTONE LENDING CORP. A CA CORPORATION CFL #00816186 1 \$340,000.00 0.16% 0 \$0.00 CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY 2 \$625,937.16 0.3% 0 \$0.00 CHARTERWEST NATIONAL BANK 1 \$160,000.00 0.08% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 1 \$189,203.98 0.09% 0 \$0.00 CHURCHILL MORTGAGE 1 \$153,739.92 0.07% 0 \$0.00 CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION 1 \$153,739.92 0.07% 0 \$0.00 CITY BANK DBA CITY BANK 1 \$152,000.00 0.07% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH 1 \$248,452.62 0.12% 0 \$0.00 COMMERCE MORTGAGE 1 \$563,000.00 0.27% 0 \$0.00 CORRIDOR MORTGAGE COMPANY, LLC 1 \$336,800.00 0.16% 0 \$0.00 CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN 1 \$312,000.00 0.15% 0 \$0.00 MORTGAGE, LLC CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP 1 \$165,000.00 0.08% 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE 2 \$785,000.00 0.38% 0 \$0.00 DISCOVER HOME LOANS, INC 2 \$404,254.79 0.19% 0 \$0.00 DISCOVER HOME LOANS, INC 2 \$404,254.79 0.19% 0 \$0.00 DISCOVER HOME LOANS, INC 2 \$404,254.79 0.19% 0 \$0.00 DISCOVER HOME LOANS, INC 2 \$404,254.79 0.19% 0 \$0.00 DISCOVER HOME LOANS, INC 2 \$404,254.79 0.19% 0 \$0.00 DISCOVER HOME LOANS, INC 2 \$404,254.79 0.19% 0 \$0.00 DISCOVER HOME LOANS, INC 2 \$404,254.79 0.19% 0 \$0.00 DISCOVER HOME LOANS, INC 2 \$404,254.79 0.19% 0 \$0.00 DISCOVER HOME LOANS, INC 2 \$404,254.79 0.19% 0 \$0.00 DISCOVER HOME LOANS, INC 2 \$404,254.79 0.19% 0 \$0.00 DISCOVER HOME LOANS, INC 2 \$404,254.79 0.19% 0 \$0.00 DISCOVER HOME LOANS, INC 2 \$404,254.79 0.19% 0 \$0.00 DISCOVER HOME LOANS, INC 2 \$404,254.79 0.19% 0 \$0.00 D			1	\$264,885.58	0.13%	0	\$0.00
CAPSTONE BANK			2	\$426,259.37	0.2%	0	\$0.00
CAPSTONE LENDING CORP. A CA CORPORATION CFL #00816186 CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY CHARTERY CREEK MORTGAGE CO., INC CHERRY CREEK MORTGAGE CO., INC CHURCHILL MORTGAGE CORPORATION CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION CITY BANK DBA CITY BANK MORTGAGE CITYWIDE HOME LOANS, A UTAH CORPORATION COMMERCE MORTGAGE CORRIDOR MORTGAGE CORPORATION CORRIDOR MORTGAGE CORRIDOR MORTGAGE CORPORATION CORRIDOR MORTGAGE CORRIDOR MORTGAGE CORRIDOR MORTGAGE	CAPIT	AL CENTER, LLC	1	\$275,230.23	0.13%	0	\$0.00
CORPORATION CFL #00816186	CAPS	TONE BANK	1	\$415,199.24	0.2%	0	\$0.00
LLC, A LIMITED LIABILITY COMPANY 2 \$625,937.16 0.3% 0 \$0.00			1	\$340,000.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC 1 \$189,203.98 0.09% 0 \$0.00 CHURCHILL MORTGAGE 1 \$158,446.86 0.08% 0 \$0.00 CORPORATION 1 \$153,739.92 0.07% 0 \$0.00 CITYENANK DBA CITY BANK 1 \$152,000.00 0.07% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH 1 \$248,452.62 0.12% 0 \$0.00 COMMERCE MORTGAGE 1 \$563,000.00 0.27% 0 \$0.00 CORRIDOR MORTGAGE COMPANY, LLC 1 \$336,800.00 0.16% 0 \$0.00 CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN 1 \$312,000.00 0.15% 0 \$0.00 MORTGAGE, LLC 1 \$165,000.00 0.08% 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE CORPORATION 2 \$785,000.00 0.38% 0 \$0.00 DISCOVER HOME LOANS, INC 2 \$440,254.79 0.19% 0 \$0.00 DISCOVER HOME LOANS, INC 2 \$440,254.79 0.12% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	2	\$625,937.16	0.3%	0	\$0.00
CHURCHILL MORTGAGE 1 \$158,446.86 0.08% 0 \$0.00			1	\$160,000.00	0.08%	0	\$0.00
CORPORATION 1 \$158,446.86 0.08% 0 \$0.00	CHER	RY CREEK MORTGAGE CO., INC	1	\$189,203.98	0.09%	0	\$0.00
S153,739.92 0.07% 0 \$0.00			1	\$158,446.86	0.08%	0	\$0.00
MORTGAGE			1	\$153,739.92	0.07%	0	\$0.00
CORPORATION 1 \$248,432.62 0.12% 0 \$0.00			1	\$152,000.00	0.07%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, 1 \$336,800.00 0.16% 0 \$0.00			1	\$248,452.62	0.12%	0	\$0.00
LLC	COMN	IERCE MORTGAGE	1	\$563,000.00	0.27%	0	\$0.00
LLC DBA FIRST AMERICAN 1 \$312,000.00 0.15% 0 \$0.00 MORTGAGE, LLC CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP 1 \$165,000.00 0.08% 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE CORPORATION 2 \$785,000.00 0.38% 0 \$0.00 DISCOVER HOME LOANS, INC 2 \$404,254.79 0.19% 0 \$0.00 DISCOVER HOME LOANS, INC. A 1 \$243,000.00 0.12% 0 \$0.00		IDOR MORTGAGE COMPANY,	1	\$336,800.00	0.16%	0	\$0.00
MORTGAGE A LTD PARTNERSHIP	LLC D	BA FIRST AMERICAN	1	\$312,000.00	0.15%	0	\$0.00
CORPORATION 2 \$785,000.00 0.38% 0 \$0.00 DISCOVER HOME LOANS, INC. A 2 \$404,254.79 0.19% 0 \$0.00 DISCOVER HOME LOANS, INC. A 1 \$243,000.00 0.12% 0 \$0.00		•	1	\$165,000.00	0.08%	0	\$0.00
DISCOVER HOME LOANS, INC. A 1 \$243,000,00 0,12% 0 \$0,00			2	\$785,000.00	0.38%	0	\$0.00
	DISCO	VER HOME LOANS, INC	2	\$404,254.79	0.19%	0	\$0.00
		· · · · · · · · · · · · · · · · · · ·	1	\$243,000.00	0.12%	0	\$0.00

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DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$343,539.91	0.16%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,091,647.18	0.52%	0	\$0.00
EAGLEBANK, A CORP	1	\$190,591.25	0.09%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$551,544.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$735,001.60	0.35%	0	\$0.00
FFSI OF NC INC A CORP	1	\$273,326.48	0.13%	0	\$0.00
FFSI, INC	1	\$196,157.80	0.09%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$370,157.50	0.18%	0	\$0.00
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$157,816.00	0.08%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$346,512.27	0.17%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$223,042.38	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$619,702.07	0.3%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY	1	\$487,926.23	0.23%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$199,162.10	0.1%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$229,444.83	0.11%	0	\$0.00
FIRST FINANCIAL BANK	1	\$273,279.00	0.13%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$238,476.11	0.11%	0	\$0.00
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$199,144.98	0.1%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$186,316.97	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$415,166.00	0.2%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$895,000.00	0.43%	0	\$0.00
FIRST NATIONAL BANK	3	\$507,240.66	0.24%	0	\$0.00
FIRST NATIONAL BANK OF CENTRAL ALABAMA. A FEDERAL BANK	1	\$226,527.41	0.11%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$170,788.75	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,729.22	0.14%	0	\$0.00
FIRST SECURITY BANK	2	\$388,266.06	0.19%	0	\$0.00
FOUNDATION FIRST BANK	1	\$403,000.00	0.19%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$270,871.95	0.13%	0	\$0.00

GATEWAY BANK MORTGAGE, INC	3	\$1,000,325.92	0.48%	\$0.00	
GENESEE REGIONAL BANK, A NEW	1	\$276,000.00	0.13% (\$0.00	
YORK BANKING CORPORATION	1	\$270,000.00	0.13%	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$605,000.00	0.29%	\$0.00	
GEORGE MASON MORTGAGE, LLC A	1	\$622,798.87	0.3%	\$0.00	
VIRGINIA LLC	1	Ψ022,770.07	0.5 %	ή ψο.σσ	
GEORGE MASON MORTGAGE, LLC, A					
VIRGINIA LIMITED LIABILITY	4	\$1,501,251.04	0.72%	\$0.00	
COMPANY				 	
GEORGE MASON MORTGAGE, LLC., A		\$927.279.42	0.407.0	\$0.00	
VIRGINIA LIMITED LIABILITY COMPANY	2	\$827,278.42	0.4%	\$0.00	
GLOBAL CREDIT UNION, A STATE					
CHARTERED CREDIT UNION	1	\$184,458.04	0.09%	\$0.00	
GOLD STAR MORTGAGE FINANCIAL					
GROUP CORP	1	\$263,867.10	0.13%	\$0.00	
GOLD STAR MORTGAGE FINANCIAL	4	#215 000 00	0.150/.0	ф0.00	
GROUP, CORPORATION	1	\$315,000.00	0.15%	\$0.00	
GRAYSTONE FUNDING COMPANY,	1	\$597,460.70	0.29% (\$0.00	
LLC	1	\$397,400.70	0.29%	\$0.00	
GREENPATH LENDING, LLC	1	\$290,000.00	0.14%	\$0.00	
GREENTREE MORTGAGE COMPANY,	1	\$184,000.00	0.09%	\$0.00	
L.P	1			·	
GUARANTEED RATE, INC. A DE CORP	1	\$547,500.00	0.26%	\$0.00	
GUARANTEED RATE, INC. A	1	\$523,000.00	0.25%	\$0.00	
DELAWARE CORPORATION		+,		1	
GUARANTEED RATE, INC., A	1	\$479,900.00	0.23%	\$0.00	
DELAWARE CORPORATION	1	Φ 215 0 7 6 5 0	0.107.0	Φ0.00	
GUARANTY BOND BANK N.A	1	\$215,076.58	0.1%	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$182,900.00	0.09%	\$0.00	
COMPANY	1	\$182,900.00	0.09%	\$0.00	
HANTZ BANK	1	\$183,249.20	0.09% (\$0.00	
HANTZ BANK A MICHIGAN CORP	1	\$151,376.00	0.07% (
HANTZ BANK A MICHIGAN	1	·			
CORPORATION	1	\$238,400.00	0.11%	\$0.00	
HANTZ BANK, A MICHIGAN CORP	1	\$206,050.86	0.1%	\$0.00	
HANTZ BANK, A MICHIGAN					
CORPORATION	1	\$185,000.00	0.09%	\$0.00	
HOME LOAN MORTGAGE COMPANY A	1	¢211 120 C0	0.107.0	\$0.00	
CALIFORNIA CORPORATION	1	\$211,129.69	0.1%	\$0.00	
HOME LOAN MORTGAGE COMPANY, A	1	\$315,000.00	0.15%	\$0.00	
CALIFORNIA CORPORATION	1	Ψ313,000.00	0.13 // (ή ψο.σσ	
HOMEOWNERS FINANCIAL GROUP	1	\$298,717.47	0.14%	\$0.00	
USA, LLC, AN ARIZONA LLC		+- > 3,7 17.17	3.11,0	40.00	
HOMEOWNERS MORTGAGE	1	\$415,252.97	0.2%	\$0.00	
ENTERPRISES INC				·	
HOMESERVICES LENDING, LLC	2	\$459,319.47	0.22%	\$0.00	

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$214,000.00	0.1%	0	\$0.00	
HOMESTATE MORTGAGE COMPANY LLC	1	\$310,666.17	0.15%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$331,917.00	0.16%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$523,199.00	0.25%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$415,217.28	0.2%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$150,958.40	0.07%	0	\$0.00	
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$492,000.00	0.24%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$160,800.00	0.08%	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$625,000.00	0.3%	0	\$0.00	
JMAC LENDING, INC	1	\$546,250.00	0.26%	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY	1	\$223,042.38	0.11%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	\$240,000.00	0.11%	0	\$0.00	
KLEINBANK DBA KLEINMORTGAGE	1	\$214,099.24	0.1%	0	\$0.00	
LEGENDS BANK A CORPORATION	1	\$236,000.00	0.11%	0	\$0.00	
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$162,595.79	0.08%	0	\$0.00	
MAIN STREET BANK	1	\$298,000.00	0.14%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$374,920.00	0.18%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$293,000.00	0.14%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$191,984.04	0.09%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC, A LIMITE DLIABILITY COMPANY	1	\$415,217.28	0.2%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$336,946.40	0.16%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$237,945.07	0.11%	0	\$0.00	
MEGA CAPITAL FUNDING, INC	1	\$326,000.00	0.16%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL # 603A486	1	\$257,643.81	0.12%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$219,257.06	0.1%	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$388,398.96	0.19%	0	\$0.00	

MILITARY FAMILY HOME LOANS, LLC	2	\$592,567.00	0.28% 0	\$0.00
MONARCH BANK	1	\$366,458.25	0.18% 0	\$0.00
MORIA DEVELOPMENT, INC AN				
ARIZONA CORPORATION	1	\$150,566.54	0.07% 0	\$0.00
MORTGAGE 1 INC. INCORPORATED A	1	¢244.950.00	0.1207.0	¢0.00
MI CORP	1	\$244,850.00	0.12% 0	\$0.00
MORTGAGE 1 INC.DBA LIBERTY				
MORTGAGE A MICHIGAN	1	\$252,000.00	0.12% 0	\$0.00
CORPORATION				
MORTGAGE 1 INCORPORATED DBA				
ANN ARBOR MORTGAGE A MICHIGAN	1	\$304,000.00	0.15% 0	\$0.00
CORPORATION				
MORTGAGE MASTER SERVICE	1	\$373,412.94	0.18% 0	\$0.00
CORPORATION, A CORPORATION	1	\$373,412.94	0.10700	\$0.00
MORTGAGE MASTER, PACIFIC	1	\$448,095.53	0.21% 0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$622,934.19	0.3% 0	\$0.00
MOUNTAIN WEST BANK NA	1	¢244 505 95	0.160/.0	\$0.00
CORPORATION	1	\$344,505.85	0.16% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	¢244.050.60	0.1607.0	¢0.00
DBA MOTIVE LENDING	1	\$344,058.60	0.16% 0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$209,102.22	0.1% 0	\$0.00
NE MOVES MORTGAGE, LLC, A	1	ф220 561 0 7	0.169.0	Φ0.00
LIMITED LIABILITY CORPORATION	1	\$338,561.07	0.16% 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$165,092.18	0.08% 0	\$0.00
NORTHPOINTE BANK	1	\$172,765.72	0.08% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$237,998.70	0.11% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.		·		
AN OREGON CORPORATION	1	\$209,120.19	0.1% 0	\$0.00
NOVA FINANCIAL + INVESTMENT				
CORPORATION AN ARIZONA	1	\$185,539.40	0.09% 0	\$0.00
CORPORATION				
NTFN INC	1	\$274,560.00	0.13% 0	\$0.00
OPEN MORTGAGE, LLC	1	\$261,050.61	0.12% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE,				
AN OREGON LIMITED LIABILITY	1	\$249,600.00	0.12% 0	\$0.00
COMPANY		, ,		·
PACIFICBANC MORTGAGE, A		*	0.05.0	40.00
CALIFORNIA CORPORATION	1	\$155,000.00	0.07% 0	\$0.00
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP INC A	1	\$278,826.93	0.13% 0	\$0.00
CALIFORNIA CORPORATION		·		
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC., A	1	\$346,527.21	0.17% 0	\$0.00
CALIFORNIA CORPORATION				
PATRIOT BANK	3	\$764,825.00	0.37% 0	\$0.00
PATRIOT BANK MORTGAGE INC A	4	¢224 020 10	0.1167.0	Φ0.00
CORPORATION	1	\$224,038.10	0.11% 0	\$0.00
	1	\$161,600.00	0.08% 0	\$0.00

PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION				
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$229,500.00	0.11% (\$0.00
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$94,500.00	0.05%	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$376,416.35	0.18%	\$0.00
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$331,106.97	0.16%	\$0.00
PEOPLES NATIONAL BANK	1	\$245,983.13	0.12%	\$0.00
PHH HOME LOANS, LLC	2	\$445,138.81	0.21%	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$204,377.74	0.1%	\$0.00
PILGRIM MORTGAGE, LLCA TEXAS LIMITED LIABILITY COMPANY	1	\$291,350.00	0.14%	\$0.00
PINNACLE BANK	1	\$415,217.28	0.2%	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$165,304.53	0.08%	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$496,191.11	0.24%	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$1,847,572.82	0.88%	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$199,144.98	0.1%	\$0.00
PREMIUM MORTGAGE CROP A NEW YORK CORPORATION	1	\$112,780.32	0.05%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$419,200.00	0.2%	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$244,649.61	0.12%	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,592,051.36	2.68%	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$273,824.34	0.13%	\$0.00
PROGRESS BANK + TRUST	1	\$272,000.00	0.13%	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,462.44	0.11%	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$48,123.00	0.02%	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.13%	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$307,707.15	0.15%	\$0.00
RMC VANGUARD MORTGAGE CORP	1	\$188,241.79	0.09% (\$0.00
	2	\$576,322.78	0.28%	1 1

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RMC VANGUA CORPORATIO	ARD MORTGAGE N				
 	ED MORTGAGE LLC	1	\$223,250.00	0.11%	\$0.00
RPM MORTGA		2	\$1,007,938.18	0.48%	1
	O 1ST MORTGAGE INC	2	\$585,000.00	0.28%	
SACRAMENTO	O 1ST MORTGAGE INC. CK MORTGAGE	2	\$658,902.33	0.32%	
 	BANK A CORPORATION	1	\$415,217.28	0.2%	\$0.00
SFMC, LP DBA MORTGAGE O	A SERVICE FIRST COMPANY	2	\$414,086.65	0.2%	\$0.00
SHAMROCK F CORPORATIO CORPORATIO	N, A RHODE ISLAND	1	\$62,736.06	0.03%	\$0.00
SOUTHEAST I	MORTGAGE OF GEORGIA,	1	\$202,539.18	0.1%	\$0.00
SOUTHERN T	RUST MORTGAGE, LLC	2	\$602,133.66	0.29%	\$0.00
SOUTHWEST	BANK	1	\$154,536.50	0.07%	\$0.00
SUCCESS MOI MICHIGAN CO	RTGAGE PARTNERS, INC, DRPORATION	1	\$234,005.44	0.11%	\$0.00
SULLIVAN FII A CORPORAT	NANCIAL SERVICES, INC., ION	1	\$572,615.34	0.27%	\$0.00
SUMMIT FUN	DING, INC	1	\$190,000.00	0.09%	\$0.00
SUMMIT MOR	TGAGE BANKERS, INC	3	\$839,515.94	0.4%	\$0.00
SUMMIT MOR CORPORATIO	TGAGE CORPORATION A N	1	\$265,134.53	0.13%	\$0.00
	AN MORTGAGE CORPORATION	1	\$182,432.48	0.09%	\$0.00
	IORTGAGE, LLC, A MITED LIABILITY	1	\$414,239.42	0.2%	\$0.00
TAYLOR MOR LLC	RISON HOME FUNDING,	1	\$271,950.00	0.13%	\$0.00
TAYLOR MOR LLC, A FLORI	RISON HOME FUNDING, DA CORP	1	\$398,324.18	0.19%	\$0.00
TBI MORTGA	GE COMPANY	1	\$232,987.86	0.11%	\$0.00
TBI MORTGA CORPORATIO	GE COMPANY A N	1	\$417,000.00	0.2%	\$0.00
TBI MORTGA CORPORATIO	GE COMPANY, A N	1	\$298,704.49	0.14%	\$0.00
THE BANK OF CORPORATIO	CANTON A	1	\$225,000.00	0.11%	\$0.00
+	CANTON, A CORP	1	\$219,049.96	0.1%	\$0.00
	COMMERCE A	1	\$213,228.51	0.1%	
	FARTNERS LLC	1	\$230,918.48	0.11%	\$0.00
	FPARTNERS LLC DBA	1	\$168,150.00	0.08%	

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THE LENDING PARTNERS LLC DBA

HOME TEAM MORTGAGE

THE NORTHERN OHIO INVESTMENT	1	\$169,000.00	0.08%	0	\$0.00	
	1	\$172,550.00	0.08%	0	\$0.00	
TOP FLITE FINANCIAL, INC., A	1	·				
·	1	\$231,516.03	0.11%	0	\$0.00	
UNION MORTGAGE GROUP, INC A CORP	1	\$268,857.32	0.13%	0	\$0.00	
UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$1,046,668.11	0.5%	0	\$0.00	
UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$224,057.36	0.11%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$582,531.36	0.28%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$484,538.51	0.23%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$252,725.88	0.12%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	1	\$199,153.56	0.1%	0	\$0.00	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,270.61	0.2%	0	\$0.00	
VILLAGE MORTGAGE COMPANY	2	\$441,730.97	0.21%	0	\$0.00	
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$357,495.95	0.17%	0	\$0.00	
	1	\$198,000.00	0.09%	0	\$0.00	
	518					
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WISCONSIN MORTGAGE	1	\$224,000.00			\$0.00	
	1	\$221,727.15	0.11%	0	\$0.00	
,					\$0.00	
BLUFI LENDING CORPORATION , A CALIFORNIA CORP	1	\$74,757.31	0.74%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$58,917.05	0.58%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$53,280.00	0.53%	0	\$0.00	
HOWARD HANNA MORTGAGE	1	\$50,000.00	0.49%	0	\$0.00	
	5	\$346,872.91	3.43%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1					
NJ LENDERS CORP			0.79%		\$0.00	
	COMPANY A CORP THE PEOPLE BANK TOP FLITE FINANCIAL, INC., A MICHIAGN CORP TRIDENT MORTGAGE CO., LP UNION MORTGAGE GROUP, INC A CORP UNION MORTGAGE GROUP, INC. A CORPORATION UNITED BANK INC. A WEST VIRGINIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC VAN DYK MORTGAGE CORPORATION VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY VILLAGE MORTGAGE COMPANY VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK WALLICK + VOLK, INC WELLS FARGO BANK, N.A WESTBURY BANK WESTSTAR MORTGAGE, INC WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP BLUFI LENDING CORPORATION, A CALIFORNIA CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION HOMESER VICES LENDING, LLC DBA LONG MORTGAGE COMPANY HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP MILITARY FAMILY HOME LOANS, LLC MORTGAGE I INCORPORATED	COMPANY A CORP THE PEOPLE BANK 1 TOP FLITE FINANCIAL, INC., A MICHIAGN CORP TRIDENT MORTGAGE CO., LP 1 UNION MORTGAGE GROUP, INC A CORP UNION MORTGAGE GROUP, INC. A CORPORATION UNITED BANK INC. A WEST VIRGINIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC VAN DYK MORTGAGE CORPORATION 1 VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY 2 VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK WALLICK + VOLK, INC WELLS FARGO BANK, N.A S18 WESTBURY BANK WESTSTAR MORTGAGE, LLP WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP 1 BLUFI LENDING CORPORATION, A CALIFORNIA CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP MILITARY FAMILY HOME LOANS, LLC 5 MORTGAGE I INCORPORATED 1	COMPANY A CORP	COMPANY A CORP	COMPANY A CORP	COMPANY A CORP

	ROYAL UNITED MORTGAGE LLC	1	\$64,000.00	0.63% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$26,894.70	0.27%	\$0.00
	WELLS FARGO BANK, N.A	160	\$9,293,825.53	91.88% 0	\$0.00
Total		173	\$10,115,257.78	100% 0	\$0.00
3138XS5W3	CLARITY MORTGAGE LLC	1	\$102,340.94	1% 0	\$0.00
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$87,642.40	0.86%	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$88,000.00	0.86% 0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$100,000.00	0.98% 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$105,000.00	1.03% 0	\$0.00
	FOUNDATION FIRST BANK	1	\$92,250.00	0.9% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$91,775.54	0.9% 0	\$0.00
	GUARANTY BOND BANK NA	1	\$105,333.31	1.03% 0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$98,690.41	0.96% 0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$85,600.00	0.84% 0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$99,597.78	0.97% 0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$215,600.00	2.11% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$105,772.84	1.03% 0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$102,000.00	1% 0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.98%	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,329.00	1.03% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$96,000.00	0.94% 0	\$0.00
	WELLS FARGO BANK, N.A	88	\$8,350,071.93	81.55% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$108,123.35	1.03% 0	\$0.00
Total		107	\$10,239,127.50	100% 0	\$0.00
3138XS5X1	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP	1	\$127,000.00	0.76% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$115,453.75	0.69% 0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$113,000.00	0.68% 0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$132,000.00	0.79% 0	\$0.00

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CLARITY MORTGAGE LLC A LIMITED

	CLARITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,447.56	0.72%	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$146,122.63	0.88%	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP	1	\$138,753.87	0.83%	
	FIRST BANK, NMLS #472433	1	\$125,498.38	0.75%	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$127,728.85		
	GUARANTY BOND BANK, NA	1	\$122,625.00	0.74%	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$124,000.00	0.75%	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.84%	\$0.00
_	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$142,418.91	0.86%	· ·
	MILITARY FAMILY HOME LOANS, LLC	2	\$236,000.00	1.42%	\$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$125,304.31	0.75%	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$115,538.19	0.69%	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$128,250.00	0.77%	\$0.00
	OPEN MORTGAGE, LLC	1	\$149,000.00	0.9%	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$126,400.00	0.76%	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$131,961.57	0.79% 0	\$0.00
	WELLS FARGO BANK, N.A	108	\$13,801,792.16	82.98%	\$0.00
	WOLFE FINANCIAL, INC	1	\$144,800.00	0.88%	\$0.00
Total		130	\$16,633,095.18	100%	\$0.00
3138XS5Y9	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$165,640.51		
<u> </u>	GEORGE MASON MORTGAGE, LLC	1	\$161,250.00	1.99%	\$0.00
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$165,000.00	2.03%	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$174,250.00	2.15%	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$153,750.00	1.89%	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$332,100.00	4.09%	t
	MORTGAGE SERVICES III, LLC	1	\$154,000.00	1.9%	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	2.09%	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$160,943.33	1.98%	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$168,644.02	2.08%	\$0.00
	ROCKWOOD BANK, A CORPORATION	1	\$159,107.46	1.96%	\$0.00

\$0.00

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	WELLS FARGO BANK, N.A	38	\$6,155,553.12	75.8% 0	
Total		50	\$8,120,238.44	100% 0	\$0.00
21207/05/7/	A CA DEMIN MODECA CE CORDOD ATION	1	Φ250 542 OO	0.4207.0	¢0.00
3138XS5Z6	ACADEMY MORTGAGE CORPORATION AFMC MORTGAGE	1 1	\$258,542.90 \$192,000.00	0.42% 0 0.31% 0	
	AMERICAN MORTGAGE SERVICE	1	\$192,000.00	0.31% 0	\$0.00
	COMPANY AN OHIO CORPORATION	1	\$261,344.58	0.42% 0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$375,000.00	0.61% 0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$183,252.30	0.3% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$227,382.35	0.37% 0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	\$312,000.00	0.5% 0	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$186,320.00	0.3% 0	\$0.00
	EVB MORTGAGE	1	\$393,394.89	0.64% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$419,162.53	0.68% 0	\$0.00
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$395,884.74	0.64% 0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$222,500.00	0.36% 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$257,349.98	0.42% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$531,746.44	0.86% 0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,137.90	0.34% 0	\$0.00
	HANTZ BANK	1	\$246,992.24	0.4% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$198,853.95	0.32% 0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$290,000.00	0.47% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$392,272.29	0.63% 0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$184,000.00	0.3% 0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,410.79	0.16% 0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$350,100.63	0.57% 0	\$0.00
	JMJ FINANCIAL GROUP	1	\$543,758.55	0.88% 0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$378,440.01	0.61% 0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,500.00	0.33% 0	\$0.00

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	260	\$61,784,561.92	100%	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$441,799.03	0.71% (
WELLS FARGO BANK, N.A	208	\$48,055,235.93	77.78% (\$0.00	
WALL FINANCIAL INC	1	\$223,819.25	0.36%	\$0.00	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$270,894.72	0.44%	\$0.00	
V.I.P. MORTGAGE, INC	1	\$211,200.00	0.34%	\$0.00	
UNITED MORTGAGE CORP A NEW YORK CORP	1	\$314,250.00			
TRIDENT MORTGAGE CO., LP	1	\$226,143.93	0.37%	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$415,305.50	0.67% (\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$101,250.00	0.16%	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$411,000.00			
STERLING NATIONAL BANK	1	\$453,070.13	0.73% (\$0.00	
QUIK FUND, INC A FLORIDA CORPORATION	2	\$589,640.19			
PROFICIO MORTGAGE VENTURES, LLC	1	\$179,276.01	0.29%	\$0.00	
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$90,633.98	0.15%	\$0.00	
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$77,689.47	0.13%	\$0.00	
OPEN MORTGAGE, LLC	1	\$191,211.79	0.31%	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION A NAZ CORP	1	\$218,209.06	0.35%	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	0.67%	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$308,715.98	0.5%	\$0.00	
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$202,673.07	0.33%	\$0.00	
NEW AMERICA FINANCIAL CORPORATION	1	\$227,110.82	0.37%	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$253,300.00	0.41% (\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$104,641.16	0.17%		_
CALIFORNIA CORPORATION MORTGAGE SERVICES III, LLC	1	\$80,173.84	0.13% (\$0.00	
MONARCH FUNDING CORP., A	1	\$204,570.99	0.33%	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	1	\$202,400.00	0.33%	\$0.00	

Total

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3138XS6A0	WELLS FARGO BANK, N.A	48	\$2,259,272.47	100% 0	
Total		48	\$2,259,272.47	100% 0	\$0.00
3138XS6B8	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$136,000.00	0.68% 0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$226,700.00	1.13% 0	\$0.00
	FIRST FINANCIAL BANK	1	\$85,500.00	0.43% 0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$125,000.00	0.62% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$392,000.00	1.96% 0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$218,000.00	1.09% 0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$131,500.00	0.66% 0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPANY, A CORPORATION	1	\$189,000.00	0.94% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$826,561.57	4.13% 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$219,087.61	1.09% 0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$200,000.00	1% 0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	2.08% 0	\$0.00
	WELLS FARGO BANK, N.A	94	\$16,870,554.36	84.19% 0	\$0.00
Total		109	\$20,036,903.54	100% 0	\$0.00
3138XS6C6	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$327,587.00	1.85% 0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$222,615.00	1.26% 0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$382,500.00	2.16% 0	\$0.00
	WELLS FARGO BANK, N.A	60	\$16,802,558.38	94.73% 0	\$0.00
Total		63	\$17,735,260.38	100% 0	\$0.00
		_			
3138XS6D4	WELLS FARGO BANK, N.A	2	\$556,500.00		
Total		2	\$556,500.00	100% 0	\$0.00
3138XS6E2	ACADEMY MORTGAGE CORP	1	\$304,000.00	1.21% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$623,570.95	2.47% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$287,102.55	1.14% 0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$174,143.08	0.69% 0	\$0.00

FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$411,393.03	1.63%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORP	1	\$417,000.00	1.65%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,299.60	1.65%	0	\$0.00	
HOMESERVICES LENDING, LLC	3	\$640,367.46	2.54%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$273,147.86	1.08%	0	\$0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$516,686.02	2.05%	0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	1	\$279,776.11	1.11%	0	\$0.00	
WELLS FARGO BANK, N.A	72	\$20,877,000.94	82.78%	0	\$0.00	
	87	\$25,220,487.60	100%	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	53	\$5,269,542.22	100%	0	\$0.00	
	53	\$5,269,542.22	100%	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,159,037.89			\$0.00	
	12	\$1,159,037.89	100%	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,074,422.54	100%	0	\$0.00	
	33	\$2,074,422.54	100%	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	31	\$1,917,092.76	100%	0	\$0.00	
	31	\$1,917,092.76	100%	0	\$0.00	
				_		
	1	\$416,521.69	10.98%	0	\$0.00	
STATE CHARTERED SAVINGS BANK	19	\$3,199,856.98	84.35%	0	\$0.00	
WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$177,223.00	4.67%	0	\$0.00	
	22	\$3,793,601.67	100%	0	\$0.00	
HOMEGEDEEE DANK	27	ф д 172 525 04	10.246	0	Φ0.00	
	21	\$7,173,525.84	10.24%	U	\$0.00	
SERVICE CENTER)	1	\$94,050.00	0.13%	0	\$0.00	
HOMESTREET BANK, (EAGLE BRANCH)	1	\$177,500.00	0.25%	0	\$0.00	
HOMESTREET BANK, (VANCOUVER W BRANCH)	1	\$224,675.00	0.32%	0	\$0.00	
HOMESTREET BANK, A WASHINGTON	191	\$51,857,147.63	74.05%			
	CORPORATION A CORPORATION HOMEAMERICAN MORTGAGE CORP HOMEAMERICAN MORTGAGE CORPORATION HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE RMC VANGUARD MORTGAGE CORPORATION WELLS FARGO BANK, N.A REGIONS BANK DBA REGIONS MORTGAGE HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK HOMESTREET BANK, (CUSTOMER SERVICE CENTER) HOMESTREET BANK, (VANCOUVER W BRANCH)	CORPORATION A CORPORATION 1				

Total	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	36	\$10,501,563.79	15.01%	\sim	\$0.00	
T-4-1	INCRICATION FOR A DILLET CONTRAINT I		\$10,501,505.75	13.01%	U	\$0.00	
110131	DERIES ENVITED ENTERED TO COMMITMENT	257	\$70,028,462.26	100%	0	\$0.00	
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3138XSG76	HOMESTREET BANK	2	\$347,750.00	9.69%	0	\$0.00	
	HOMESTREET BANK, A WASHINGTON	15	\$2,447,761.00	68.23%	0	\$0.00	
	STATE CHARTERED SAVINGS BANK	13	Ψ2,447,701.00	00.2370	U	Ψ0.00	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$791,997.81	22.08%	0	\$0.00	
Total	SERIES LIMITED LIABILITY COMPANY	22	\$3,587,508.81	100%	0	\$0.00	
			\$2,20.7,200.01	10070		ΨΟΨΟ	
3138XSG92	HOMESTREET BANK	5	\$1,371,150.00	42.31%	0	\$0.00	
	HOMESTREET BANK, A WASHINGTON	7				\$0.00	
	STATE CHARTERED SAVINGS BANK		, , , ,		Ц	·	
Total		12	\$3,240,548.00	100%	0	\$0.00	
	DNG MODECACE A DIVISION OF DNG				Н		
3138XSGC5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,206,738.88	100%	0	\$0.00	
Total	D/1111X, 11./1	11	\$2,206,738.88	100%	0	\$0.00	
			, -,			7	
3138XSGD3	PNC MORTGAGE, A DIVISION OF PNC	16	\$2,069,880.81	100%	Λ	\$0.00	
	BANK, N.A				Н	·	
Total		16	\$2,069,880.81	100%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC				H		
3138XSGR2	BANK, N.A	5	\$1,013,239.66	100%	0	\$0.00	
Total		5	\$1,013,239.66	100%	0	\$0.00	
3138XSGS0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,119,748.31	100%	0	\$0.00	
Total	DAINK, IN.A	7	\$1,119,748.31	100%	0	\$0.00	
Total		,	ψ1,112,740.21	100 /0	U	φοισσ	
3138XSGT8	PNC MORTGAGE, A DIVISION OF PNC	81	\$10,512,497.11	100%	Λ	\$0.00	
	BANK, N.A						
Total		81	\$10,512,497.11	100%	0	\$0.00	
	DNC MODECACE A DIVISION OF DNC				H		
3138XSGU5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,083,720.35	100%	0	\$0.00	
Total		16	\$2,083,720.35	100%	0	\$0.00	
3138XSHA8	HOMESTREET BANK	22	\$5,841,085.00	30.71%	0	\$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	48	\$11,817,036.00	62.13%	0	\$0.00	
	WMS SERIES LLC, A DELAWARE	5	\$1,362,287.00	7.16%	0	\$0.00	
l							
Total	SERIES LIMITED LIABILITY COMPANY	75	\$19,020,408.00	100%	Λ	\$0.00	

HOMESTREET BANK	6	\$1,216,820.00	9.54%	0	\$0.00	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	45	\$9,914,832.50	77.7%	0	\$0.00	
WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,628,245.84	12.76%	0	\$0.00	
	58	\$12,759,898.34	100%	0	\$0.00	
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HOMESTREET BANK	1	\$164,250.00	11.09%	0	\$0.00	
HOMESTREET BANK, (PORTLAND BRANCH)	1	\$98,200.00	6.63%	0	\$0.00	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$870,539.29	58.76%	0	\$0.00	
WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$348,577.76	23.52%	0	\$0.00	
	11	\$1,481,567.05	100%	0	\$0.00	
HOMESTREET BANK	1	\$239,960,00	8 7%	n	\$0.00	
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STATE CHARTERED SAVINGS BANK	11	\$2,518,091.00	91.3%	0	\$0.00	
	12	\$2,758,051.00	100%	0	\$0.00	
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HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,918,885.00	75.69%	0	\$0.00	
WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$937,635.00	24.31%	0	\$0.00	
	15	\$3,856,520.00	100%	0	\$0.00	
				$oxed{\bot}$		
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,196,516.00	89.52%	0	\$0.00	
WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$257,250.00	10.48%	0	\$0.00	
	9	\$2,453,766.00	100%	0	\$0.00	
	2	\$435,250.00	20.46%	0	\$0.00	
STATE CHARTERED SAVINGS BANK	4	\$1,337,520.00	62.87%	0	\$0.00	
WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$354,500.00	16.67%	0	\$0.00	
	7	\$2,127,270.00	100%	0	\$0.00	
CODNEDSTONE HOME LENDING INC	16	\$1 <i>11</i> 5 555 71	05 19%	0	90.00	
THOME ELIVERYO, EEC		· ·				
			200,0	Ť	40.00	
CORNERSTONE HOME LENDING, INC	11	\$1,293,800.61	100%	0	\$0.00	
	11	\$1,293,800.61	100%	ГŤ	\$0.00	_
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK HOMESTREET BANK, (PORTLAND BRANCH) HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK HOM	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 58 HOMESTREET BANK HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 11 HOMESTREET BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 12 HOMESTREET BANK HOMESTREET BANK STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 14 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 15 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 16 HOMESTREET BANK SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 17 CORNERSTONE HOME LENDING, INC 16 PRIORITY HOME LENDING, LLC 17	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 58 \$1,628,245.84	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY S8 \$12,759,898.34 10.0%	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK

3138XSLU9	CMC HOME LENDING	2	\$499,217.31	15.98% 0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,973,255.68		\$0.00
	CRESTMARK MORTGAGE COMPANY,	2			·
	LTD	2	\$438,908.88	14.05% 0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$213,468.52	6.82% 0	\$0.00
Total		13	\$3,124,850.39	100% 0	\$0.00
3138XSLV7	ALLIANCE BANK	1	\$88,860.46	8.76% 0	\$0.00
	BANK OF SAN ANGELO	1	\$56,332.90	5.55% 0	\$0.00
	CITIZENS BANK OF LAS CRUCES	3	\$220,402.99	21.72% 0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$243,834.46	24.03% 0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$49,790.52	4.91% 0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$75,186.89	7.41% 0	\$0.00
	POINT BANK	1	\$76,378.66	7.53% 0	\$0.00
	R BANK	1	\$59,748.63	5.89% 0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$78,174.44	7.7% 0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$65,967.29	6.5% 0	\$0.00
Total		14	\$1,014,677.24	100% 0	\$0.00
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3138XSLW5	ALLIANCE BANK	1	\$59,816.59	5.42% 0	\$0.00
	BANK OF SAN ANGELO	1	\$65,833.59	5.97% 0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$73,702.82	6.68% 0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$103,226.90	9.36% 0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$401,636.54	36.41% 0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$58,262.75	5.28% 0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$163,791.57	14.85% 0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$176,927.77	16.03% 0	\$0.00
Total		13	\$1,103,198.53		\$0.00
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3138XSLX3	ASCENT HOME LENDING, LLC	1	\$199,730.60	3.32% 0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$3,927,532.46		\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,880,237.35	31.3% 0	\$0.00
Total		21	\$6,007,500.41	100% 0	\$0.00
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3138XSLY1	CORNERSTONE HOME LENDING, INC	9	\$1,170,157.19	89.16% 0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$142,280.84	10.84% 0	\$0.00
Total		10	\$1,312,438.03	100% 0	\$0.00
			1 /- /		, , , , ,
3138XSLZ8	ASCENT HOME LENDING, LLC	1	\$79,180.24	6.85% 0	\$0.00
	CMC HOME LENDING	2	\$141,289.23	12.22% 0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$124,005.76		\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$639,158.79	55.28% 0	\$0.00
	DATCU	1	\$74,413.92	6.44% 0	
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Total		14	\$1,156,242.02	100%	0 \$0.00	
	DUTRAC COMMUNITY CREDIT UNION,					
3138XSN52	CORPORATION	1	\$115,847.25	8.53%	0 \$0.00	ī
	PHH MORTGAGE CORPORATION	11	\$1,242,169.29	91.47%	0 \$0.00	
Total		12	\$1,358,016.54	100%	0 \$0.00	
3138XSSL2	LOANDEPOT.COM, LLC	42	\$11,388,511.66	100%	0 \$0.00	
Total		42	\$11,388,511.66	100%	0 \$0.00	
3138XSSM0	LOANDEPOT.COM, LLC	33	\$9,619,676.96		0 \$0.00	
Total		33	\$9,619,676.96	100%	0 \$0.00	
3138XSSN8	LOANDEPOT.COM, LLC	37	\$10,028,084.93	100%	<u> </u>	
Total		37	\$10,028,084.93	100%	0 \$0.00	
3138XST23	AMERIS BANK	1	\$173,714.00	-	· ·	
	DISCOVER HOME LOANS INC	1	\$151,151.47	1.52%		
	FIRST INDEPENDENCE BANK	1	\$151,351.19		1	
	NATIONSTARMORTGAGE	57	\$9,289,541.86			
	NFM INC	1	\$164,900.00		-	
Total		61	\$9,930,658.52	100%	0 \$0.00	
2120VCT21	ACOPIA LLC	1	\$77.707.42	2.24%	0 00	
3138XST31	AMERICAN PORTFOLIO MORTGAGE	1	\$77,797.42	2.24%	0 \$0.00	
	CORPORATION	1	\$84,713.28	2.44%	0 \$0.00	1
	AMERICAN SOUTHWEST MORTGAGE					
	CORP	2	\$131,541.89	3.8%	0 \$0.00	1
	AMERIS BANK	1	\$79,910.00	2.31%	0 \$0.00	
	BANKSOUTH MORTGAGE COMPANY	1	Φ70 207 2 0	2.020	φο οο	
	LLC	I	\$70,307.29	2.03%	\$0.00	
	CBC NATIONAL BANK	1	\$74,212.42	2.14%	0 \$0.00	
	CHURCHILL MORTGAGE	1	\$79,600.00	2.3%	\$0.00	1
	CORPORATION	1				
	EMBRACE HOME LOANS INC	2	\$120,500.00	3.48%	0 \$0.00	
	FIRST REPUBLIC MORTGAGE	6	\$374,794.25	10.81%	\$0.00	ı
	CORPORATION		·		· ·	
	FLORIDA CAPITAL BANK N.A	1	\$83,494.82	2.41%	0 \$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$61,918.36	1.79%	\$0.00	1
	LOANSTAR HOME LOANS LLC	1	\$22,400,00	2.38%	0 \$0.00	
		2	\$82,400.00			
	MAGNOLIA BANK INCORPORATED MANN MORTGAGE LLC	1	\$209,325.74 \$84,344.29		<u> </u>	
	IIVI A ININ IVILIR ILIALIE I.I.I	1	\$0 4 ,344.29	2.43%	UU.UU	
		15	\$1,065,521,00	20 7407	00.00	ļ!
	NATIONSTARMORTGAGE	15	\$1,065,531.00 \$76,000.00		1	
		15	\$1,065,531.00 \$76,000.00 \$46,741.12	2.19%	0 \$0.00	

	PARAMOUNT BOND & MORTGAGE CO.				
	PEOPLES HOME EQUITY INC	2	\$151,512.04	4.37% 0	\$0.00
	PERL MORTGAGE INC	1	\$83,000.00		1
	PLATINUM MORTGAGE INC	1	\$77,495.47	2.24% 0	1
	REGENCY MORTGAGE CORP	1	\$80,643.66		
	RMC MORTGAGE CORPORATION	1	\$76,896.28		i i
	THE MORTGAGE FIRM INC	1	\$60,000.00		†
	WESTSTAR MORTGAGE		,		
	CORPORATION (MIAC)	2	\$133,451.23	3.84% 0	\$0.00
Total		49	\$3,466,130.56	100% 0	\$0.00
3138XST49	ACOPIA LLC	1	\$80,650.71	0.62% 0	\$0.00
	AMERIS BANK	1	\$60,678.67	0.46% 0	\$0.00
	ASPIRE FINANCIAL INC	1	\$33,237.84	0.25% 0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$70,115.65		†
	CBC NATIONAL BANK	1	\$38,652.42	0.3% 0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$74,815.19	0.57% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$49,941.30		
	EMBRACE HOME LOANS INC	6	\$369,848.46		
	FIRST INDEPENDENCE BANK	1	\$75,000.00		\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$39,000.00	0.3% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$61,674.07	0.47% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$61,677.50	0.47% 0	\$0.00
	NATIONSTARMORTGAGE	167	\$11,647,404.31	88.98% 0	\$0.00
	PACOR MORTGAGE CORP	1	\$51,239.77	0.39% 0	
	PERL MORTGAGE INC	1	\$55,133.67		
	PLATINUM MORTGAGE INC	2	\$162,811.38		
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$157,718.52	1.21% 0	
Total	, ,	190	\$13,089,599.46	100% 0	\$0.00
3138XST56	NATIONSTARMORTGAGE	26	\$1,794,580.06	100% 0	\$0.00
Total		26	\$1,794,580.06		
3138XST64	E MORTGAGE MANAGEMENT LLC	1	\$204,850.00	8.96% 0	\$0.00
5130715101	NATIONSTARMORTGAGE	8	\$2,082,106.21	91.04% 0	
Total	TWITTER TO THE TRANSPORT OF TO DE	9	\$2,286,956.21	100% 0	
3138XST72	ALLIANCE FINANCIAL RESOURCES	1	\$107,058.83	1.2% 0	\$0.00
130110172	LLC		·		·
	AMERICAN EQUITY MORTGAGE INC	1	\$104,500.00		
		3	\$302,719.31	3.4% 0	\$0.00

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	AMERICAN SOUTHWEST MORTGAGE				
	CORP AMERIS BANK	5	\$522,590.04	5.87% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$276,548.85	3.11% 0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$89,884.15	1.01% 0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$210,195.61	2.36% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$419,059.85		\$0.00
	E MORTGAGE MANAGEMENT LLC	5	\$507,578.62	5.7% 0	\$0.00
	EMBRACE HOME LOANS INC	1	\$104,362.39	1.17% 0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$95,174.51	1.07% 0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$179,979.75		\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$104,368.53	1.17% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$210,263.04		\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$208,474.69	2.34% 0	\$0.00
	MAGNOLIA BANK INCORPORATED	3	\$305,032.26	3.43% 0	\$0.00
	MANN MORTGAGE LLC	2	\$184,562.00	2.07% 0	\$0.00
	MORIA DEVELOPMENT INC	1	\$97,850.00	1.1% 0	\$0.00
	NATIONSTARMORTGAGE	25	\$2,557,335.15	28.73% 0	\$0.00
	PLATINUM MORTGAGE INC	3	\$309,900.27	3.48% 0	\$0.00
	REGENCY MORTGAGE CORP	2	\$208,463.70	2.34% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$109,855.15	1.23% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$522,085.23	5.87% 0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$99,868.31	1.12% 0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$85,387.41	0.96% 0	\$0.00
	THE MORTGAGE FIRM INC	1	\$97,000.00	1.09% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$103,866.13	1.17% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	6	\$576,937.10	6.48%	\$0.00
	WESTSTAR MORTGAGE INC	1	\$109,750.00	1.23% 0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$90,136.45	1.04% 0	\$0.00
Total		88	\$8,900,787.33	100% 0	\$0.00
3138XST80	ACOPIA LLC	1	\$106,871.43	0.64% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$86,900.21	0.52% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$189,715.19	1.14% 0	\$0.00
	AMERIS BANK	2	\$211,344.82	1.26% 0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$92,870.59	0.56% 0	\$0.00
		1	\$101,650.00	0.61% 0	\$0.00
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	CHURCHILL MORTGAGE CORPORATION					
	DISCOVER HOME LOANS INC	2	\$205,774.97	1.23%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$188,860.00	1.13%	0	\$0.00
	FLORIDA CAPITAL BANK N.A	2	\$178,152.73	1.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$88,690.81	0.53%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$188,000.90	1.13%	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$209,342.28	1.25%	0	\$0.00
	NATIONSTARMORTGAGE	149	\$14,657,542.11	87.72%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$101,475.07	0.61%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$101,475.07	0.6%	0	\$0.00
Total		170	\$16,708,666.18	100%	0	\$0.00
21201/07/0	VA TVONGTA DI GODTIGA GE	1.7	Φ1 446 060 06	1000	0	\$0.00
3138XST98	NATIONSTARMORTGAGE	15	·			\$0.00
Total		15	\$1,446,969.06	100%	U	\$0.00
3138XSTQ0	NATIONSTARMORTGAGE	26	\$5,711,505.58	100%	0	\$0.00
Total		26	\$5,711,505.58	100%	0	\$0.00
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3138XSTR8	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$192,279.20	1.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$371,563.26	2.44%	0	\$0.00
	NATIONSTARMORTGAGE	56	\$13,688,936.11	89.89%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$231,727.62	1.52%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$473,430.51	3.11%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$270,800.00			\$0.00
Total		61	\$15,228,736.70	100%	0	\$0.00
3138XSTS6	MACNOLIA DANIZ INCODDODATED	1	\$76,599.29	7.2%	0	\$0.00
D136A3130	MAGNOLIA BANK INCORPORATED NATIONSTARMORTGAGE	14	·	92.8%		\$0.00
Total	WITTONS TIMMONTONGE	15		100%		\$0.00
1 0 0 0			\$1,000;51001	20070		4000
3138XSTT4	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$65,992.39	4.34%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$1,454,844.83	95.66%	0	\$0.00
Total		22	\$1,520,837.22	100%	0	\$0.00
					$oxed{oldsymbol{oldsymbol{eta}}}$	
3138XSTU1	NATIONSTARMORTGAGE	20		100%	-	\$0.00
Total		20	\$1,347,179.87	100%	0	\$0.00

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3138XSTV9	NATIONSTARMORTGAGE	13	\$1,868,665.57	100% 0	\$0.00
Fotal	IVATIONSTARMORTGAGE	13	\$1,868,665.57	100% 0	\$0.00 \$0.00
lotai		13	\$1,000,003.37	100 % 0	φυ.υυ
138XSTW7	EMBRACE HOME LOANS INC	1	\$407,520.99	13.52% 0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$211,751.11	7.02% 0	\$0.00
	NATIONSTARMORTGAGE	10	\$2,395,296.59	79.46% 0	\$0.00
Гotal		12	\$3,014,568.69	100% 0	\$0.00
3138XSTX5	NATIONSTARMORTGAGE	8	\$1,557,756.62	100% 0	\$0.00
Total		8	\$1,557,756.62	100% 0	\$0.00
1203/073/2	AMCAR MORTCA CE LTD	1	¢120.020.00	0.6407.0	ΦΩ ΩΩ
138XSTY3	AMCAP MORTGAGE LTD	1	\$139,920.00	0.64% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$381,823.96	1.74% 0	\$0.00
	AMERIS BANK	4	\$557,552.85	2.55% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$149,604.20	0.68% 0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$147,538.45	0.67% 0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$266,800.00	1.22% 0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$137,818.27	0.63% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$407,249.90	1.86% 0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	2	\$278,711.52	1.27% 0	\$0.00
	DISCOVER HOME LOANS INC	3	\$405,968.51	1.85% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$135,832.78	0.62% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC	5	\$674,112.50	3.08% 0	\$0.00
	EMBRACE HOME LOANS INC	1	\$148,008.42	0.68% 0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,000.00		\$0.00
	FIRSTBANK	1	\$148,088.21	0.68% 0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$145,889.62	0.67% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$285,200.00	1.3% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$412,949.53	1.89% 0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$280,302.47	1.28% 0	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$277,332.85	1.27% 0	\$0.00
	MAGNOLIA BANK INCORPORATED	2	\$278,150.00	1.27% 0	\$0.00
	MORIA DEVELOPMENT INC	1	\$140,000.00	0.64% 0	\$0.00
	MORTGAGE MASTER INC	1	\$139,815.64	0.64% 0	\$0.00
	NATIONSTARMORTGAGE	89	\$12,188,806.96	55.66% 0	\$0.00
	ON Q FINANCIAL INC	1	\$133,000.00	0.61% 0	\$0.00
		3	\$432,837.82	1.98% 0	\$0.00

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	PINNACLE CAPITAL MORTGAGE CORPORATION				
	PLATINUM MORTGAGE INC	3	\$418,955.92	1.91% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$139,823.86	0.64% 0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$145,349.34	0.66% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$298,143.48	1.36% 0	\$0.00
	SIRVA MORTGAGE INC	4	\$540,209.60	2.47% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$131,830.09	0.6% 0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$131,651.70	0.6% 0	\$0.00
	THE LENDING COMPANY INC	1	\$134,227.00	0.61% 0	\$0.00
	THE MORTGAGE FIRM INC	1	\$132,525.00	0.61% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	4	\$567,305.76	2.59% 0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$421,124.89	1.91% 0	\$0.00
Total		159	\$21,898,461.10	100% 0	\$0.00
3138XSTZ0	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$140,000.00	2.38% 0	\$0.00
	NATIONSTARMORTGAGE	40	\$5,461,178.14	92.89% 0	\$0.00
	ODYSSEY FUNDING LLC	1	\$150,000.00	2.55% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$128,000.00	2.18% 0	\$0.00
Total		43	\$5,879,178.14	100% 0	\$0.00
3138XSUA3	ACOPIA LLC	1	\$122,246.00		\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$117,155.77	0.88% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,600.59	0.89% 0	\$0.00
	AMERIS BANK	1	\$113,758.38	0.86% 0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$125,000.00		\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$243,899.74	1.84% 0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$120,000.00	0.91% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$239,694.60	1.81% 0	\$0.00
	DISCOVER HOME LOANS INC	3	\$361,449.75	2.73% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC	6	\$727,821.34	5.49% 0	\$0.00
	EMBRACE HOME LOANS INC	1	\$111,772.62	0.84% 0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$114,800.00	0.87% 0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$226,268.38	1.71% 0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$116,645.91	0.88% 0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$231,508.36	1.75% 0	\$0.00
	MANN MORTGAGE LLC	2	\$245,178.81	1.85% 0	\$0.00
	MORIA DEVELOPMENT INC	1	\$111,200.00	0.84% 0	\$0.00
	NATIONSTARMORTGAGE	57	\$6,670,258.49	50.31% 0	\$0.00

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	NTFN INC	1	\$111,752.65	0.84% 0	\$0.00	
	ON Q FINANCIAL INC	1	\$124,000.00	0.94% 0	\$0.00	
	PACOR MORTGAGE CORP	2	\$242,500.00	1.83% 0	\$0.00	
	PERL MORTGAGE INC	1	\$119,841.98	0.9% 0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,852.51	0.84%	\$0.00	
	PLATINUM MORTGAGE INC	3	\$336,029.21	2.53% 0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$226,814.28	1.71% 0	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$115,700.79	0.87% 0	\$0.00	
	THE MORTGAGE FIRM INC	1	\$119,973.37	0.9% 0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION (MIAC)	12	\$1,393,479.61	10.51% 0	\$0.00	
	WR STARKEY MORTGAGE LLP	2	\$239,839.87	1.81% 0	\$0.00	
Total		113	\$13,259,043.01	100% 0	\$0.00	
3138XSUB1	AMERICAN EQUITY MORTGAGE INC	1	\$113,466.63	1.23% 0	\$0.00	
	MIDWEST MORTGAGE CAPITAL LLC	1	\$112,528.37	1.22% 0		
	NATIONSTARMORTGAGE	75	\$8,854,368.98	96.22% 0	1 1	
	PEOPLES HOME EQUITY INC	1	\$121,853.41	1.33% 0		
Total		78	\$9,202,217.39	100% 0	\$0.00	
3138XSUC9	NATIONSTARMORTGAGE	15	\$2,733,003.33	100% 0	\$0.00	
Total		15	\$2,733,003.33	100% 0	\$0.00	
3138XSUD7	NATIONSTARMORTGAGE	31	\$6,103,129.98			
Total		31	\$6,103,129.98	100% 0	\$0.00	
					<u> </u>	
3138XSUE5	NATIONSTARMORTGAGE	2	\$523,963.47	100% 0	· · ·	
Total		2	\$523,963.47	100% 0	\$0.00	
3138XSUF2	DISCOVER HOME LOANS INC	1	\$453,866.52	7.1% 0	\$0.00	
	NATIONSTARMORTGAGE	23	\$5,705,576.22	89.29% 0	1 1	
	STOCKTON MORTGAGE CORPORATION	1	\$230,850.00			
Total		25	\$6,390,292.74	100% 0	\$0.00	
3138XSUG0	NATIONSTARMORTGAGE	7	\$1,217,971.20	100% 0	\$0.00	
Total		7	\$1,217,971.20	100% 0	\$0.00	
3138XSUH8	AMERICAN EQUITY MORTGAGE INC	1	\$128,993.69	1.36% 0	\$0.00	
	NATIONSTARMORTGAGE	67	\$9,117,469.78	95.88% 0	\$0.00	
	PLATINUM MORTGAGE INC	1	\$127,473.83	1.34% 0	\$0.00	
	RELIANCE FIRST CAPITAL LLC	1	\$135,200.00	1.42% 0	\$0.00	
Total		70	\$9,509,137.30	100% 0	\$0.00	

3138XSUJ4	NATIONSTARMORTGAGE	12	\$1,036,386.02	92.35% 0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$85,900.00	7.65% 0	\$0.00
Total		13	\$1,122,286.02	100% 0	\$0.00
3138XSUK1	ASPIRE FINANCIAL INC	1	\$45,000.00	2.85% 0	\$0.00
	CHURCHILL MORTGAGE	1	\$45,000.00	2.85% 0	\$0.00
	CORPORATION	1	Ψ+3,000.00		· ·
	E MORTGAGE MANAGEMENT LLC	1	\$84,651.06		\$0.00
	EMBRACE HOME LOANS INC	6	\$329,862.33	20.87% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE	1	\$56,000.00	3.54% 0	\$0.00
	CORPORATION		Ψ30,000.00	3.34700	Ψ0.00
	LEADERONE FINANCIAL	1	\$84,651.06	5.36% 0	\$0.00
	CORPORATION	1	·		·
	MAGNOLIA BANK INCORPORATED	1	\$75,500.00		\$0.00
	NATIONSTARMORTGAGE	8	\$554,843.47	35.11% 0	\$0.00
	NTFN INC	2	\$143,412.69		\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$80,000.00		\$0.00
	THE MORTGAGE FIRM INC	1	\$81,500.00		\$0.00
Total		24	\$1,580,420.61	100% 0	\$0.00
3138XSUL9	AMERICAN EQUITY MORTGAGE INC	1	\$54,911.00	0.47% 0	\$0.00
	ASPIRE FINANCIAL INC	1	\$54,150.00	0.46% 0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$84,658.12	0.72% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$56,268.56	0.48% 0	\$0.00
	EMBRACE HOME LOANS INC	4	\$186,859.69	1.59% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$72,703.36	0.62% 0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$66,229.78	0.56% 0	\$0.00
	NATIONSTARMORTGAGE	163	\$10,885,275.79	92.69% 0	\$0.00
	NTFN INC	1	\$42,300.00	0.36% 0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$119,192.84	1.01% 0	\$0.00
	PLATINUM MORTGAGE INC	1	\$69,073.90	0.59% 0	\$0.00
	THE MORTGAGE FIRM INC	1	\$51,792.99	0.45% 0	\$0.00
Total		178	\$11,743,416.03	100% 0	\$0.00
3138XSUM7	NATIONSTARMORTGAGE	20	\$1,315,444.36	100% 0	\$0.00
Total		20	\$1,315,444.36		\$0.00
3138XSUN5	CHURCHILL MORTGAGE CORPORATION	1	\$97,601.77	1.43% 0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$110,000.00	1.61% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$106,565.20	1.56% 0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$90,000.00		\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$98,004.22	1.43% 0	\$0.00
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	NATIONSTARMORTGAGE	64	\$6,233,544.01	91.26% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$94,897.74	1.39% 0	\$0.00
Total		70	\$6,830,612.94	100% 0	\$0.00
3138XSUP0	ASPIRE FINANCIAL INC	2	\$244,002.36	5.47% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$231,288.38	5.18% 0	\$0.00
	NATIONSTARMORTGAGE	33	\$3,877,342.97	86.85% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$111,544.51	2.5% 0	\$0.00
Total		38	\$4,464,178.22	100% 0	\$0.00
3138XSUQ8	NATIONSTARMORTGAGE	1	\$338,600.00	45.92% 0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$398,711.42	54.08% 0	\$0.00
Total		2	\$737,311.42	100% 0	\$0.00
3138XSUR6	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$568,586.58	38.88% 0	\$0.00
	NATIONSTARMORTGAGE	4	\$893,712.49	61.12% 0	\$0.00
Total		6	\$1,462,299.07	100% 0	\$0.00
3138XSUS4	BRAND MORTGAGE GROUP LLC	1	\$276,250.00	6.32% 0	\$0.00
515071505+	DISCOVER HOME LOANS INC	4	\$1,040,941.09	23.81% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE				
	COMPANY	1	\$401,394.53	9.18% 0	\$0.00
	NATIONSTARMORTGAGE	8	\$2,493,415.91	57.03% 0	\$0.00
	SHEA MORTGAGE INC	1	\$160,000.00	3.66% 0	\$0.00
Total		15	\$4,372,001.53	100% 0	\$0.00
3138XSUT2	DISCOVER HOME LOANS INC	9	\$2,319,854.15	26.33% 0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,548.15	3.4% 0	\$0.00
	GUARANTEED RATE INC	3	\$707,220.32	8.03% 0	\$0.00
	NATIONSTARMORTGAGE	17	\$5,059,861.68	57.44% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$213,000.00	2.42% 0	\$0.00
	STONEHAMBANK	1	\$210,000.00	2.38% 0	\$0.00
Total		32	\$8,809,484.30	100% 0	\$0.00
3138XSUV7	ATLANTIC COAST MORTGAGE LLC	1	\$408,750.00	3.03% 0	\$0.00
	BARRINGTON BANK AND TRUST	1	\$295,214.44	2.19% 0	\$0.00
	COMPANY N.A		·		·
	DISCOVER HOME LOANS INC	22	\$5,737,248.58	42.48% 0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$587,399.53	4.35% 0	\$0.00
		3	\$1,002,000.00	7.42% 0	\$0.00
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	FIRST CALIFORNIA MORTGAGE COMPANY					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$253,600.00	1.88%	0	\$0.00
	GUARANTEED RATE INC	2	\$578,089.06	4.28%	0	\$0.00
	IAPPROVE LENDING	1	\$357,757.39	2.65%	0	\$0.00
	MLD MORTGAGE INC	1	\$298,800.00	2.21%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$2,601,649.08	19.26%	0	\$0.00
	SHEA MORTGAGE INC	5	\$1,385,455.88	10.25%	0	\$0.00
Total		51	\$13,505,963.96	100%	0	\$0.00
3138XSZ34	BAY-VALLEY MORTGAGE GROUP	3	\$859,320.84		$\boldsymbol{ o}$	\$0.00
	CASHCALL INC	1	\$399,448.91	17.58%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$655,636.90		-	\$0.00
	IAPPROVE LENDING	1	\$198,482.28		-	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$159,784.47	7.03%	$\boldsymbol{\vdash}$	
Total		10	\$2,272,673.40	100%	0	\$0.00
3138XSZ42	DIRECTORS FINANCIAL GROUP	1	\$89,664.61	3.94%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$49,939.92	2.2%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	14	\$1,268,646.79	55.78%	0	\$0.00
	HW / CMG MORTGAGE INC	1	\$79,453.74	3.49%	0	\$0.00
	IAPPROVE LENDING	1	\$99,877.04	4.39%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$387,896.26	17.05%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$44,043.23	1.94%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$94,874.90	4.17%	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$160,000.96	7.04%	0	\$0.00
Total		26	\$2,274,397.45	100%	0	\$0.00
3138XSZ59	AMERICAN FINANCIAL NETWORK INC	1	\$117,702.50	7.55%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	8	\$959,606.47	61.59%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$124,566.65	7.99%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$233,314.21	14.97%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$122,953.20	7.9%	0	\$0.00
Total		13	\$1,558,143.03	100%	0	\$0.00
2120V0767	HOMEWARD DECIDENTIAL INC	-	\$924.696.05	40.24%	Λ	\$0.00
3138XSZ67	HOMEWARD RESIDENTIAL INC LOANDEPOT.COM LLC	6	\$824,686.05	40.24%		\$0.00
	TIDEWATER MORTGAGE SERVICES	8	\$1,077,296.97 \$147,626.86	52.56% 7.2%	-	\$0.00 \$0.00
Total	TIDEWATER MORTGAGE SERVICES	15	\$147,020.80 \$ 2,049,609.88	100%	Ħ	\$0.00 \$0.00
3138XSZ75	HOMEWARD RESIDENTIAL INC	4	\$669,114.71	56.77%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$336,235.96	28.53%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$173,281.71	14.7%	0	\$0.00
Total		7	\$1,178,632.38	100%	0	\$0.00

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3138XSZ83	APEX HOME LOANS INC	1	\$264,658.88		\$0.00
	BANK OF CANTON	1	\$297,747.41	2.75% 0	\$0.00
	CASHCALL INC	1	\$598,521.50		\$0.00
	HOMEWARD RESIDENTIAL INC	22	\$5,713,213.76		\$0.00
	LOANDEPOT.COM LLC	6	\$1,839,359.06	17% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$184,767.24	1.71% 0	\$0.00
	INC		·		
	NEWCASTLE HOME LOANS LLC	1	\$325,780.11	3.01% 0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$878,717.44		\$0.00
	PINNACLE MORTGAGE INC	1	\$467,397.58	4.32% 0	\$0.00
	SECURITY MORTGAGE FUNDING	1	\$249,685.46	2.31% 0	\$0.00
	CORP		·		
Total		38	\$10,819,848.44	100% 0	\$0.00
3138XSZ91	BUCKS COUNTY BANK	1	\$325,538.75	8.05% 0	\$0.00
5136A3Z91	HOMEWARD RESIDENTIAL INC	12	\$3,254,338.86		\$0.00
	LOANDEPOT.COM LLC	2	\$465,596.12		\$0.00
Total	LOANDEPOT.COM LLC	15			\$0.00 \$0.00
Total		15	\$4,045,475.75	100%	\$0.00
3138XT2A2	1ST UNITED HOME LOANS, LLC	1	\$139,827.85	0.58% 0	\$0.00
21301112112	ACOPIA, LLC	1	\$414,051.33		\$0.00
	BLUFI LENDING CORPORATION	1	\$240,696.79		\$0.00
	DIRECTORS MORTGAGE, INC	1	\$303,578.27	1.26% 0	\$0.00
	EFINITY FINANCIAL INC	1	\$219,723.21	0.91% 0	\$0.00
	FFSI, INC, A CORPORATION	2	\$349,539.10		\$0.00
	FIDELITY FUNDING MORTGAGE CORP		·		
	- 76131	1	\$361,523.30	1.5% 0	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$199,748.38	0.83% 0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$159,794.05	0.66% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,211,892.42	9.19% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$606,213.01	2.52% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	39	\$9,935,059.81	41.29% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION		, , , , , , , , , , , , , , , , , , , ,		
	DBA FREEDOM HOME MORTGAGE	2	\$356,438.30	1.48% 0	\$0.00
	CORPORATION				
	FREEDOM MORTGAGE CORPORATION				
	DBA JEFFERSON HOME MORTGAGE	2	\$492,360.70	2.05% 0	\$0.00
	AND LOAN				
	FREEDOM MORTGAGE CORPORATION	1	\$169,781.17	0.71% 0	\$0.00
	OF NEW JERSEY		·		
<u> </u>	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,450.87	1.73% 0	\$0.00
<u> </u>	GREAT PLAINS NATIONAL BANK	1	\$306,604.82	1.27% 0	\$0.00
		2	\$702,082.72	2.92% 0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG				
	JMAC LENDING, INCORPORATED	1	\$479,239.83	1.99% 0	\$0.00
	MARKET PLACE MORTGAGE CORP	1	\$140,423.10	0.58% 0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$337,075.38	1.4% 0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$134,830.16	0.56% 0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$819,704.42	3.41% 0	\$0.00
	OA MORTGAGE SERVICES	3	\$1,392,816.34	5.79% 0	\$0.00
	ON Q FINANCIAL, INC	1	\$251,418.48	1.04% 0	\$0.00
	OPES ADVISORS, INC	1	\$558,588.09	2.32% 0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$128,081.11	0.53% 0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$822,699.85	3.42% 0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$271,649.87	1.13% 0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$218,163.81	0.91% 0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$134,730.27	0.56% 0	\$0.00
	VATRENI, INC	1	\$235,703.08	0.98% 0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$174,769.55	0.73% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$374,446.26	1.58% 0	\$0.00
Total	,	89	\$24,059,705.70	100% 0	\$0.00
3138XT2B0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,500.00	5.28% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$750,280.80	11.02% 0	\$0.00
	FFSI, INC, A CORPORATION	1	\$270,409.36	3.97% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,136,050.00	16.69% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$140,800.00	2.07% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	5	\$814,780.00	11.97% 0	\$0.00
	MOVEMENT MORTGAGE LLC	6	\$1,754,333.04	25.77% 0	\$0.00
	OA MORTGAGE SERVICES	1	\$421,754.01	6.2% 0	\$0.00
	ON Q FINANCIAL, INC	2	\$474,162.95	6.97% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$609,572.94	8.95% 0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$75,920.00	1.11% 0	\$0.00
Total		27	\$6,807,563.10	100% 0	\$0.00
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3138XT2C8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$206,115.06	4.52% 0	\$0.00

3138XT2F1	ACOPIA, LLC	2	\$372,990.01	5.86%	0	\$0.00	
Total		10	Ψ 2 9 701 9 330 000	100 /0	J		
Total	CORPORATION	16	\$2,961,550.00	100%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$110,000.00	3.71%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	13	\$2,284,950.00	77.15%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$389,600.00	13.16%	0	\$0.00	
3138XT2E4	FIRST RATE MORTGAGE GROUP LLC	1	\$177,000.00	5.98%	0	\$0.00	
Total		6	\$1,249,158.36			\$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$552,800.00			\$0.00	
	FFSI, INC, A CORPORATION	1	\$177,200.00	14.19%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$382,358.36	30.61%	0	\$0.00	
3138XT2D6	ACOPIA, LLC	1	\$136,800.00	10.95%	0	\$0.00	
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Total		20	\$4,564,519.01	100%	0	\$0.00	
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$280,000.00	6.11%	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$243,000.00			\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$228,000.00	5%		\$0.00	_
	PRESTIGE MORTGAGE CORPORATION	1	\$60,000.00			\$0.00	
	PEOPLES HOME EQUITY INC	1	\$184,838.07	4.05%		\$0.00	
	OPES ADVISORS, INC	1	\$448,133.75	9.82%		\$0.00	
	MORTGAGE COMPANY ON Q FINANCIAL, INC	1	\$237,600.00 \$403,303.24	5.21% 8.84%		\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION METROPOLITAN FINANCIAL	1	\$248,742.80	5.45%	0	\$0.00	
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$75,000.00	1.64%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$403,285.98	8.84%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK	2	\$364,133.57	7.98%		\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$88,000.00	1.93%		\$0.00	_
	ILLINOIS CORPORATION FFSI, INC. A CORPORATION	1	\$255,000.00 \$271,109.40			\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP ASSET MUTUAL MORTGAGE, INC. AN	2	\$373,078.29	8.17%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,178.85	4.28%	0	\$0.00	

	AMERICAN PACIFIC MORTGAGE				
	CORPORATION, A CALIFORNIA	1	\$216,726.99	3.4% 0	\$0.00
	CORPORATION				
	BLUFI LENDING CORPORATION	1	\$386,600.00		\$0.00
	DIRECTORS MORTGAGE, INC	2	\$527,417.09		\$0.00
	FFSI, INC, A CORPORATION	1	\$116,450.00		\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,360,275.00	21.37% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$172,200.00	2.71% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$343,567.20	5.4% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$135,000.00	2.12% 0	\$0.00
	OPES ADVISORS, INC	1	\$624,195.48	9.81% 0	\$0.00
	PEOPLES HOME EQUITY INC	6	\$1,696,117.29	26.64% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$414,116.25	6.5% 0	\$0.00
Total		22	\$6,365,655.31	100% 0	\$0.00
3138XT2G9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$467,369.59	8.98% 0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$339,082.35	6.51% 0	\$0.00
	CITYWIDE HOME LOANS	1	\$399,421.25	7.67% 0	\$0.00
	FFSI, INC, A CORPORATION	2	\$532,017.79	10.22% 0	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$257,245.09	4.94% 0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$154,786.45	2.97% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$537,400.00	10.32% 0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$375,000.00	7.2% 0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$171,768.31	3.3% 0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$350,000.00	6.72% 0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$324,160.00	6.23% 0	\$0.00
	ON Q FINANCIAL, INC	1	\$372,431.00	7.15% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	7.66% 0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$215,910.00	4.15% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$311,579.73	5.98% 0	\$0.00
Total		17	\$5,207,171.56	100% 0	\$0.00
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3138XT2H7	ACOPIA, LLC	2	\$538,604.94	4.97% 0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$167,586.02	1.55% 0	\$0.00
		3	\$837,853.00	7.73% 0	\$0.00
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AMERICAN PACIFIC MORTGAGE

	CORPORATION, A CALIFORNIA CORPORATION				
	CHERRY CREEK MORTGAGE CO., INC	3	\$898,758.27	8.3%	0 \$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$242,879.74		
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$350,568.42	3.24%	0 \$0.00
	E&S FINANCIAL GROUP INC	1	\$416,000.00	3.84%	0 \$0.00
	ELEMENTS CAPITAL FUNDING LLC	1	\$417,000.00	3.85%	0 \$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$173,375.00	1.6%	0 \$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$543,600.00	5.02%	0 \$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$222,705.81	2.06%	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$218,218.75	2.01%	\$0.00
	INSIDER MORTGAGE CORP	1	\$414,000.00	3.82%	0 \$0.00
	MAINSTREET MORTGAGE, INC	1	\$279,743.22	2.58%	0 \$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$201,450.00	1.86%	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$231,960.00	2.14%	0 \$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,500.00	3.66%	0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$622,203.08	5.74%	0 \$0.00
	OA MORTGAGE SERVICES	1	\$468,815.02	4.33%	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$345,165.19	3.19% (0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,312,286.63	21.35%	\$0.00
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,393.46	2.5%	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$262,400.00	2.42%	0 \$0.00
Total		35	\$10,832,066.55	100%	0 \$0.00
3138XT2J3	ACOPIA, LLC	2	\$308,712.00	5.6%	0 \$0.00
	ADVANTAGE ONE MORTGAGE, INC	1	\$375,254.29	6.81%	0 \$0.00
	AMCAP MORTGAGE LTD	1	\$120,900.00	2.19%	0 \$0.00
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$245,283.85	4.45%	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$256,595.00	4.66%	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$554,000.00	10.05%	0 \$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$168,000.00	3.05%	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$364,900.00	6.62%	\$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$120,650.00	2.19%	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$270,000.00	4.9% (\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$784,280.00	14.23%	\$0.00	
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$197,357.03	3.58%	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$300,800.00	5.46% (\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$350,000.00	6.35%	\$0.00	
	OPES ADVISORS, INC	1	\$519,345.76	9.42% (\$0.00	
	PEOPLES HOME EQUITY INC	2	\$574,766.85	10.44% (\$0.00	
Total		23	\$5,510,844.78	100%	\$0.00	
3138XT2K0	ABS FINANCIAL, INC. DBA GREATER OHIO MORTGAGE	1	\$132,300.00	2.63%	\$0.00	
	ACOPIA, LLC	1	\$131,841.40	2.62% (\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,634.73	6.04%		
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$371,563.26	7.39% (\$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$309,000.00	6.14%	\$0.00	
	BLUFI LENDING CORPORATION	2	\$658,026.54	13.09%	\$0.00	
	C & R MORTGAGE CORPORATION	1	\$237,000.00	4.71% (\$0.00	
	ELEMENTS CAPITAL FUNDING LLC	1	\$239,000.00	4.75% (
	FREEDOM MORTGAGE CORPORATION	1	\$233,910.00	4.65% (\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$408,508.57	8.12%	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$202,567.38	4.03%		
	INSIDER MORTGAGE CORP	1	\$318,000.00	6.32%	\$0.00	
	MARKET CONSULTING MORTGAGE INC	1	\$170,050.00	3.38%	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	\$826,015.11	16.43% (\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$487,213.88	9.7% (\$0.00	
Total		18	\$5,028,630.87	100%	\$0.00	
3138XT2L8	ACOPIA, LLC	1	\$306,220.00	5.22%	\$0.00	
		1	\$259,292.27	4.42%	\$0.00	_

3138XT2M6 ACOPIA, LLC 6 \$ AMCAP MORTGAGE LTD 1 AMERICAN FINANCIAL NETWORK INC 1	\$749,335.72 \$704,655.52 \$503,305.62 \$230,400.00 \$376,000.00 \$227,692.88 \$303,513.00 \$324,562.22 \$349,517.79	12.77% 0 12.01% 0 8.58% 0 3.93% 0 6.41% 0 3.88% 0 5.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
DELAWARE CORPORATION IMAC LENDING, INCORPORATED 1	\$503,305.62 \$230,400.00 \$376,000.00 \$227,692.88 \$303,513.00 \$324,562.22	8.58% 0 3.93% 0 6.41% 0 3.88% 0 5.17% 0	\$0.00 \$0.00 \$0.00 \$0.00
MORTGAGE FINANCIAL, INC	\$230,400.00 \$376,000.00 \$227,692.88 \$303,513.00 \$324,562.22	3.93% 0 6.41% 0 3.88% 0 5.17% 0	\$0.00 \$0.00 \$0.00
ON Q FINANCIAL, INC PEOPLES BANK, A WA CORPORATION PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES USA DIRECT FUNDING (OR) WESTERN STATE BANK, A CORPORATION WOODSIDE MORTGAGE SERVICES INC 1 WR STARKEY MORTGAGE, L.L.P 1 Total 1 ACOPIA, LLC AMCAP MORTGAGE LTD AMERICAN FINANCIAL NETWORK INC 1 PEOPLES BANK, A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$376,000.00 \$227,692.88 \$303,513.00 \$324,562.22	6.41% 0 3.88% 0 5.17% 0	\$0.00 \$0.00
PEOPLES BANK, A WA CORPORATION 1	\$227,692.88 \$303,513.00 \$324,562.22	3.88% 0 5.17% 0	\$0.00
PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES USA DIRECT FUNDING (OR) WESTERN STATE BANK, A CORPORATION WOODSIDE MORTGAGE SERVICES INC WR STARKEY MORTGAGE, L.L.P 1 Total ACOPIA, LLC AMCAP MORTGAGE LTD AMERICAN FINANCIAL NETWORK INC 1 1 1 1 1 1 1 1 1 1 1 1 1	\$303,513.00 \$324,562.22	5.17% 0	
NORTH CAROLINA CORPORATION 1	\$324,562.22		\$0.00
CORPORATION 1		5.53% 0	
LOUISIANA MORTGAGE ASSOCIATES 1	\$349,517.79		\$0.00
WESTERN STATE BANK, A 1		5.96% 0	\$0.00
CORPORATION 1	\$412,000.00	7.02% 0	\$0.00
WR STARKEY MORTGAGE, L.L.P 1 Total 18 \$. 3138XT2M6 ACOPIA, LLC 6 \$. AMCAP MORTGAGE LTD 1 AMERICAN FINANCIAL NETWORK INC 1	\$398,437.81	6.79% 0	\$0.00
Total 18 \$ 3138XT2M6 ACOPIA, LLC 6 \$ AMCAP MORTGAGE LTD 1 AMERICAN FINANCIAL NETWORK INC 1	\$417,000.00	7.11% 0	\$0.00
3138XT2M6 ACOPIA, LLC 6 \$ AMCAP MORTGAGE LTD 1 AMERICAN FINANCIAL NETWORK INC 1	\$305,487.95	5.2% 0	\$0.00
AMCAP MORTGAGE LTD 1 AMERICAN FINANCIAL NETWORK INC 1	5,867,420.78	100% 0	\$0.00
AMCAP MORTGAGE LTD 1 AMERICAN FINANCIAL NETWORK INC 1			
AMERICAN FINANCIAL NETWORK INC 1	1,545,968.42	7.36% 0	\$0.00
	\$324,560.67	1.55% 0	\$0.00
	\$416,450.87	1.98% 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	\$321,585.51	1.53% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA 6 \$ CORPORATION	1,726,204.58	8.22% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP 3	\$559,969.13	2.67% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC 1	\$416,463.23	1.98% 0	\$0.00
DIRECTORS MORTGAGE, INC 1	\$186,759.29	0.89% 0	\$0.00
ELITE FINANCING GROUP, LLC 1	\$416,449.87	1.98% 0	\$0.00
F AND B ACQUISITION GROUP, LLC 1	\$247,000.00	1.18% 0	\$0.00
FFSI, INC, A CORPORATION 2	\$550,553.71	2.62% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC 2	\$587,344.00	2.8% 0	\$0.00
GREAT PLAINS NATIONAL BANK 1	\$283,126.68	1.35% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION 6 \$	1,479,444.71	7.05% 0	\$0.00
KEY MORTGAGE CORPORATION 1	\$213,700.00	1.02% 0	\$0.00
MORTGAGE FINANCIAL, INC 1		1.31% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC 2	\$276,000.00	3.58% 0	\$0.00
OA MORTGAGE SERVICES 1	\$751,021.33		i
ON Q FINANCIAL, INC 3 \$	\$751,021.33 \$605,398.34	2.88% 0 6.12% 0	\$0.00 \$0.00

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	OPES ADVISORS, INC	1	\$466,932.85	2.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL					
	MORTGAGE GROUP, INC., CALIFORNIA	3	\$1,182,011.01	5.63%	0	\$0.00
	CORPORATION					
	PEOPLES HOME EQUITY INC	2	\$450,928.77	2.15%	0	\$0.00
	PHILADELPHIA MORTGAGE	1	\$147,250.00	0.7%	0	\$0.00
	ADVISORS, INC		7 - 11, 22 - 110 - 1		+	7 3 3 3
	PINNACLE CAPITAL MORTGAGE	1.0	Ф2 ((7 127 20	15.450		Φ0.00
	CORPORATION, A CALIFORNIA CORPORATION	10	\$3,667,137.30	17.47%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA					
	CORPORATION	3	\$1,036,493.82	4.94%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	2	\$486,023.57	2.31%	Λ	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$130,500.00	0.62%	_	\$0.00
	USA DIRECT FUNDING (OR)	1	\$150,000.00	0.71%	_	\$0.00
	WEI MORTGAGE CORPORATION, A	1	\$150,000.00	0.7170	U	
	VIRGINIA CORPORATION	1	\$308,000.00	1.47%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$360,724.35	1.72%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	1	\$417,000.00			\$0.00
Total	INC., A CORPORATION	68	\$20,995,544.89	100%	Λ	\$0.00
Total		00	\$20,993,344.69	100 %	U	φυ.υυ
	AMERICAN MORTGAGE & EQUITY				t	
3138XT2N4	CONSULTANTS, INC	1	\$265,641.69	5.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE					
	CORPORATION, A CALIFORNIA	2	\$597,504.07	12.1%	0	\$0.00
	CORPORATION					
	AMERICAN SOUTHWEST MORTGAGE	1	\$119,830.92	2.43%	٥	\$0.00
	CORP	•	•			·
	FFSI, INC, A CORPORATION	2	\$565,479.68	11.45%	0	\$0.00
	FREEDOM HOME MORTGAGE	1	\$256,000.00	5.18%	0	\$0.00
	CORPORATION					
	FREEDOM MORTGAGE CORPORATION	4	\$804,200.00	16.29%		\$0.00
	JMAC LENDING, INCORPORATED	1	\$449,393.84	9.1%	_	\$0.00
	ON Q FINANCIAL, INC	1	\$248,000.00	5.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$21 <i>6.562.</i> 26	6 4107	0	\$0.00
	CORPORATION, A CALIFORNIA CORPORATION	1	\$316,563.26	6.41%	U	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$260,890.07	5.28%	Λ	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$291,597.71	5.91%		\$0.00
	WYNDHAM CAPITAL MORTGAGE,	1				
	INC., A CORPORATION	2	\$763,021.93	15.45%	0	\$0.00
Total		18	\$4,938,123.17	100%	0	\$0.00
					\downarrow	
3138XT2P9	ACOPIA, LLC	1	\$405,440.00	5.52%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$383,458.95	5.22%	0	\$0.00
	CORPORATION	-	, , , , , , , , , , , , , , , , , , , ,	2.= 2 ,0		+

COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$334,538.46	4.55%	\$0.00	
FFSI, INC, A CORPORATION	6	\$1,828,183.87	24.87%	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION	1	\$600,000.00	8.16%	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$827,850.00	11.26%	\$0.00	
JMAC LENDING, INCORPORATED	2	\$649,000.00	8.83% 0	\$0.00	
MOVEMENT MORTGAGE LLC	2	\$487,500.00	6.63% 0	\$0.00	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	2.99% 0	\$0.00	
OCEANSIDE MORTGAGE COMPANY	1	\$227,525.00	3.1%	\$0.00	
ON Q FINANCIAL, INC	1	\$198,282.55	2.7%	\$0.00	
OPES ADVISORS, INC	1	\$376,979.91	5.13%	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	3.4% 0	\$0.00	
SUTHERLAND MORTGAGE SERVICES, INC	1	\$155,949.65	2.12%	\$0.00	
USA DIRECT FUNDING (OR)	1	\$235,000.00	3.2%	\$0.00	
USA DIRECT FUNDING, A CORPORATION	1	\$170,000.00	2.32%	\$0.00	
	25	\$7,349,708.39	100% 0	\$0.00	
		, ,			
IST NATIONWIDE MORTGAGE CORPORATION	1	\$522,092.31	2.2% 0	\$0.00	
ACOPIA, LLC	2	\$536,500.00	2.26%	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$340,005.00	1.43% 0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$494,000.00	2.08%	\$0.00	
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$172,000.00	0.72%	\$0.00	
ANCHOR MORTGAGE, LLC	1	\$149,911.16	0.63%	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,250.00	0.7%	\$0.00	
CERTUSBANK, N.A	1	\$388,737.42	1.64%	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$364,800.00	1.54% 0	\$0.00	
CITYWIDE HOME LOANS	1	\$379,050.00	1.6% 0	\$0.00	
DIRECTORS MORTGAGE, INC	4	\$1,065,070.83	4.49% 0	\$0.00	
FFSI, INC, A CORPORATION	6	\$1,438,233.82	6.06%	\$0.00	
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$243,350.00	1.02% 0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$201,734.00	0.85%	\$0.00	
FREEDOM HOME MORTGAGE					_
	CAPITAL MORTGAGE FFSI, INC, A CORPORATION FREEDOM HOME MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION JMAC LENDING, INCORPORATED MOVEMENT MORTGAGE LLC MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY OCEANSIDE MORTGAGE COMPANY ON Q FINANCIAL, INC OPES ADVISORS, INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SUTHERLAND MORTGAGE SERVICES, INC USA DIRECT FUNDING (OR) USA DIRECT FUNDING, A CORPORATION IST NATIONWIDE MORTGAGE CORPORATION ACOPIA, LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION ANCHOR MORTGAGE, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION CERTUSBANK, N.A CHERRY CREEK MORTGAGE, INC FFSI, INC, A CORPORATION FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	CAPITAL MORTGAGE FFSI, INC, A CORPORATION FREEDOM HOME MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION JMAC LENDING, INCORPORATED MOVEMENT MORTGAGE LLC MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY OCEANSIDE MORTGAGE COMPANY ON Q FINANCIAL, INC OPES ADVISORS, INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SUTHERLAND MORTGAGE SERVICES, INC USA DIRECT FUNDING (OR) USA DIRECT FUNDING, A CORPORATION 1 SUTHERLAND MORTGAGE CORPORATION ACOPIA, LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION ANCHOR MORTGAGE, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION ANCHOR MORTGAGE, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION CERTUSBANK, N.A CHERRY CREEK MORTGAGE, INC I FFSI, INC, A CORPORATION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION I CALIFORNIA CORPORATION I FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION I CALIFORNIA CORPO	CAPITAL MORTGAGE 1 \$534,538.46 FFSI, INC, A CORPORATION 6 \$1,828,183.87 FREEDOM HOME MORTGAGE 1 \$600,000.00 CORPORATION 3 \$827,850.00 JMAC LENDING, INCORPORATED 2 \$649,000.00 MOVEMENT MORTGAGE LLC 2 \$487,500.00 MSA MORTGAGE, LLC, A LIMITED 1 \$220,000.00 LIABILITY COMPANY 1 \$227,525.00 ON Q FINANCIAL, INC 1 \$198,282.55 OPES ADVISORS, INC 1 \$376,979.91 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$250,000.00 SUTHERLAND MORTGAGE SERVICES, INC 1 \$155,949.65 USA DIRECT FUNDING, A CORPORATION 1 \$170,000.00 USA DIRECT FUNDING, A CORPORATION 1 \$522,092.31 ACOPIA, LLC 2 \$536,500.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC 1 \$340,005.00 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$172,000.00 AMERICAN SECURITY MORTGAGE CORPORATION 1 \$149,911.16 ATLANTIC PACIFIC M	CAPITAL MORTGAGE 1 \$334,358,40 4.55% CFSI, INC, A CORPORATION 1 \$600,000.00 8.16% CORPORATION 1 \$600,000.00 8.16% CORPORATION 3 \$827,850.00 11.26% CORPORATION 3 \$827,850.00 11.26% CORPORATION JMAC LENDING, INCORPORATED 2 \$649,000.00 8.83% GORDOR MOVEMENT MORTGAGE LLC 2 \$487,500.00 6.63% CORPORATION 1 \$220,000.00 2.99% GORDOR MOVEMENT MORTGAGE LLC 2 \$487,500.00 6.63% CORPORATION 1 \$220,000.00 2.99% GORDOR MOVEMENT MORTGAGE COMPANY 1 \$227,525.00 3.1% GORDOR MORTGAGE COMPANY 1 \$227,525.00 3.1% GORDOR MORTGAGE COMPANY 1 \$227,525.00 3.1% GORDOR MORTGAGE, INC. 1 \$1376,979.91 5.13% GORDOR MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$250,000.00 3.4% GORDOR MORTGAGE SERVICES, INC 1 \$155,949.65 2.12% GORDOR MORTGAGE SERVICES, INC 1 \$155,949.65 2.12% GORDOR MORTGAGE SERVICES, INC 1 \$170,000.00 2.23% GORDOR MORTGAGE 1 \$170,000.00 2.23% GORDOR MORTGAGE 1 \$170,000.00 2.23% GORDOR MORTGAGE 2 \$536,500.00 2.26% GORDOR MORTGAGE 2 \$536,500.00 2.26% GORDOR MORTGAGE 2 \$494,000.00 2.08% GORDOR MORTGAGE 2 \$494,000.00 2.08% GORDOR MORTGAGE 3 \$172,000.00 0.72% GORDOR MORTGAGE 3 \$172,000.00 0.72% GORDOR MORTGAGE 3 \$172,000.00 0.72% GORDOR MORTGAGE 3 \$149,911.16 0.63% GORDOR MORTGAGE 3 \$149,911.16 0.63% GORDOR MORTGAGE 3 \$149,911.16 0.63% GORDOR MORTGAGE 3 \$166,250.00 0.76% GORDOR MORTGAGE 3 \$166,250.00 0.76%	CAPITAL MORTGAGE

FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$531,400.00	2.24%	0 \$0.00	
FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$143,920.00	0.61%	0 \$0.00	
FREEDOM MORTGAGE CORPORATION	22	\$5,136,049.00	21.63%	0 \$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$280,725.00	1.18% (0 \$0.00	
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$340,000.00	1.43% (\$0.00	
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$166,250.00	0.7%	0 \$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$247,000.00	1.04%	0 \$0.00	
GREAT PLAINS NATIONAL BANK	1	\$258,931.23	1.09%	0 \$0.00	
GREENTREE MORTGAGE COMPANY, L.P	1	\$248,593.96	1.05%	0 \$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$353,044.97	1.49% (0 \$0.00	
HOMETOWN LENDERS LLC	1	\$275,153.38	1.16%	0 \$0.00	
INTEGRA LENDING GROUP, LLC	1	\$167,000.00	0.7%	0 \$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$171,661.00	0.72%	0 \$0.00	
KEY MORTGAGE CORPORATION	1	\$214,117.15	0.9% (0 \$0.00	
MARKET CONSULTING MORTGAGE INC	1	\$180,080.00	0.76%	0 \$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.84%	0 \$0.00	
MORTGAGE FINANCIAL, INC	1	\$416,500.00	1.75%		
MOVEMENT MORTGAGE LLC	4	\$842,355.00	3.55%	0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$318,358.07	1.34%	0 \$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$273,483.00	1.15%	0 \$0.00	
ON Q FINANCIAL, INC	2	\$664,401.22	2.8%	0 \$0.00	
OPES ADVISORS, INC	2	\$908,152.91	3.82% (0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$603,240.83	2.54% (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,052,417.82	4.43%	0 \$0.00	
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$346,125.11	1.46%	0 \$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$430,644.95	1.81%	0 \$0.00	
	1	\$415,464.51	1.75%	0 \$0.00	

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	STOCKTON MORTGAGE CORPORATION					
	THE GALKOWSKI COMPANY, INC	1	\$546,250.00	2.3%)	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$261,654.98	1.1%)	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$384,265.93	1.62%)	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,866.65	1.75%)	\$0.00
Total		89	\$23,747,341.21	100%)	\$0.00
3138XT2R5	ACOPIA, LLC	5	\$1,188,105.00	6.98%)	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$160,000.00	0.94%)	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,550,929.00	14.98% ()	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$196,004.00	1.15%)	\$0.00
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,047,470.00	6.15%)	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$303,799.41	1.78%)	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$235,600.00	1.38%)	\$0.00
	DIRECTORS MORTGAGE, INC	4	\$1,133,670.00	6.66%)	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$558,000.00	3.28%)	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$192,750.00	1.13%)	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$408,000.00	2.4%)	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,991,694.84	11.7%)	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$218,500.00	1.28%)	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$389,500.00	2.29%)	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$302,747.71	1.78%)	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,481,532.95	8.7%)	\$0.00
	JMAC LENDING, INCORPORATED	1	\$215,000.00	1.26%)	\$0.00
	MANN MORTGAGE, LLC	1	\$300,000.00	1.76%)	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	1.35% ()	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$302,953.00	1.78%)	\$0.00

	MOVEMENT MORTGAGE LLC	5	\$1,074,210.00	6.31% 0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED	1	\$397,000.00	2.33% 0	\$0.00
	LIABILITY COMPANY	1	\$397,000.00	2.33%	\$0.00
	ON Q FINANCIAL, INC	1	\$300,000.00	1.76% 0	\$0.00
	PARAMOUNT RESIDENTIAL				
	MORTGAGE GROUP, INC., CALIFORNIA	1	\$346,313.74	2.03% 0	\$0.00
	CORPORATION				
	PEOPLES BANK, A WA CORPORATION	1	\$236,500.00		1
	PEOPLES HOME EQUITY INC	5	\$1,006,599.00		1
	WR STARKEY MORTGAGE, L.L.P	1	\$260,811.10	1.54% 0	\$0.00
Total		61	\$17,027,689.75	100% 0	\$0.00
3138XT2S3	1ST UNITED HOME LOANS, LLC	1	\$103,500.00	3.45% 0	\$0.00
	ALKAN MORTGAGE CORP DBA	2	\$161,500.00	5.39% 0	\$0.00
	CERTIFIED MORTGAGE PLANNER		Ψ101,500.00	3.37700	Ψ0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$61,572.43	2.05% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE				
	CORPORATION, A CALIFORNIA	1	\$101,250.00	3.38% 0	\$0.00
	CORPORATION				
	CASTLE ROCK MORTGAGE, LLC	1	\$71,250.00	2.38% 0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$80,750.00	2.69% 0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$108,000.00	3.6% 0	\$0.00
	FFSI, INC, A CORPORATION	1	\$102,000.00	3.4% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$1,206,340.85	40.25% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$105,042.25	3.51% 0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$94,000.00	3.14% 0	\$0.00
	GUARANTEED RATE, INC., A		#104.000.00	2 47 6	
	DELAWARE CORPORATION	1	\$104,000.00	3.47% 0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$105,470.15	3.52% 0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$61,797.15	2.06% 0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$104,760.00	3.5% 0	\$0.00
	PACIFIC ONE LENDING	1	\$101,874.59	3.4% 0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$213,783.62	7.13% 0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$109,858.41	3.68% 0	\$0.00
Total	AD VISORS, IIVC	32	\$2,996,749.45	100% 0	\$0.00
1 Otal		32	φ 2 ,230,743.43	100 /6 0	φυ.υυ
3138XT2T1	ACOPIA, LLC	2	\$241,275.00	9.24% 0	\$0.00
5136X1211	FREEDOM MORTGAGE CORPORATION	11	\$1,320,342.22	50.56% 0	· ·
	FREEDOM MORTGAGE CORPORATION	11	φ1,340,344.22	30.30%	φυ.υυ
	DBA FREEDOM HOME MORTGAGE	1	\$120,500.00	4.61% 0	\$0.00
	CORPORATION	1	Ψ120,300.00	7.01 /0	ψυ.υυ
	METROPOLITAN FINANCIAL				
	MORTGAGE COMPANY	1	\$111,839.00	4.28% 0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$112,361.67	4.3% 0	\$0.00
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	PEOPLES HOME EQUITY INC	3	\$345,276.83	13.22% 0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$121,000.00	4.63% 0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$114,750.00	4.39% 0	\$0.00
	TCF NATIONAL BANK	1	\$123,840.38	4.77% 0	\$0.00
Total		22	\$2,611,185.10	100% 0	\$0.00
3138XT2U8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,600.00	6.9% 0	\$0.00
	BLUFI LENDING CORPORATION	1	\$89,793.09	7.79% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$866,168.45	75.11% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$46,500.00	4.03% 0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$71,166.35	6.17% 0	\$0.00
Total		16	\$1,153,227.89	100% 0	\$0.00
3138XT2V6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$124,000.00	11.63% 0	\$0.00
	AMCAP MORTGAGE LTD	1	\$119,456.29	11.21% 0	\$0.00
	FFSI, INC, A CORPORATION	1	\$117,065.57	10.98% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$236,968.31	22.23% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$112,500.00	10.55% 0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$113,771.27	10.67% 0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$123,351.61	11.57% 0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$118,750.00	11.16% 0	\$0.00
Total		9	\$1,065,863.05	100% 0	\$0.00
3138XT2W4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,798.14	5.32% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$407,221.35	12.9% 0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$165,000.00	5.23% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$138,183.76	4.38% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$599,289.95	18.99% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$142,328.77	4.51% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$416,498.95	13.2% 0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$255,500.00	8.1% 0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$149,819.76	4.75% 0	\$0.00

	PEOPLES HOME EQUITY INC	1	\$245,000.00	7.76% 0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$235,716.43	7.47% 0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$233,332.05	7.39% 0	\$0.00
Total		14	\$3,155,689.16	100% 0	\$0.00
3138XT2X2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,800.00	2.75% 0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$719,702.26	16.68% 0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$161,065.04	3.73% 0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$176,000.00	4.08% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$176,800.00		
	FREEDOM MORTGAGE CORPORATION	5	\$859,400.00	19.91% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$507,920.00	11.77% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,498.95	9.65% 0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$659,311.85	15.28% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$520,000.00	12.05% 0	\$0.00
Total		18	\$4,315,498.10	100% 0	\$0.00
3138XT2Y0	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$606,656.52	14.29% 0	\$0.00
	FFSI, INC, A CORPORATION	5	\$1,578,331.36	37.18% 0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$176,000.00	4.15% 0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$372,384.94		
	FREEDOM MORTGAGE CORPORATION	1	\$188,000.00	4.43% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$201,000.00	4.74% 0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$402,255.38		
	NEIGHBORHOOD MORTGAGE, INC	1	\$320,800.00	7.56% 0	
	PEOPLES HOME EQUITY INC	1	\$199,136.33	4.69% 0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00		
Total		15	\$4,244,564.53	100% 0	\$0.00
3138XT2Z7	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$473,923.72	15.24% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$609,000.00	19.58% 0	\$0.00
				46 40 84 0	40.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,445,771.77	46.49% 0	\$0.00

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)				
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$225,000.00	7.24% 0	\$0.00
Total		12	\$3,109,695.49	100% 0	\$0.00
3138XT3A1	FREEDOM MORTGAGE CORPORATION	5	\$1,009,139.39	73.98% 0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$354,999.26		\$0.00
Total		6	\$1,364,138.65	100% 0	\$0.00
3138XT3B9	ACOPIA, LLC	1	\$128,800.00	1.52% 0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$417,000.00		\$0.00
	ALLIED MORTGAGE GROUP	2	\$319,170.56	3.76% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$539,329.67	6.36% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$574,066.87	6.77% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$215,113.27	2.54% 0	\$0.00
	ASSENT INC	1	\$267,500.00	3.15% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$214,700.00	2.53% 0	\$0.00
	F.T. FINANCIAL, INC	2	\$473,000.00	5.58% 0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$302,000.00	3.56% 0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$319,956.29	3.77% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$413,000.00	4.87% 0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$364,875.69	4.3% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$860,303.73	10.15% 0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$415,000.00	4.89% 0	\$0.00
	LADERA LENDING, INC	1	\$115,000.00	1.36% 0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.92% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$725,400.00	8.56% 0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$104,369.78	1.23% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$327,912.00	3.87% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$316,048.06	3.73% 0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$84,000.00	0.99% 0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,358.74	1.76% 0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,200.00	4.91%	0	\$0.00
Total		33	\$8,479,104.66	100%	0	\$0.00
3138XT3C7	ACOPIA, LLC	2	\$376,000.00	7.72%	_	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$121,875.00	2.5%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$241,600.00	4.96%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	2.63%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$507,374.55	10.41%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$380,000.00	7.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,377,800.00	28.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$246,750.00	5.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$255,685.00	5.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$280,000.00	5.75%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,500.00	4.59%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$434,000.00	8.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$300,000.00	6.14%	0	\$0.00
Total		24	\$4,872,584.55	100%	0	\$0.00
3138XT3D5	EVERETT FINANCIAL, INC	1	\$417,000.00	5.35%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$769,059.47	9.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	37	\$5,824,568.04	74.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$353,600.00	4.54%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$112,821.71	1.45%	0	\$0.00
	TRISTAR FINANCE INC	1	\$313,000.00	4.02%	0	\$0.00
Total		44	\$7,790,049.22	100%	0	\$0.00
						+0.00
3138XT3E3	AMCAP MORTGAGE LTD	1	\$380,000.00	13.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$161,348.41	5.69%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$179,500.00	6.34%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$242,759.51	8.57%	0	\$0.00
		1	\$127,440.00	4.5%	0	\$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION				
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$192,000.00	6.78% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$337,973.81	11.93% 0	\$0.00
	GUARANTY MORTGAGE SERVICE, INC	1	\$136,000.00	4.8% 0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$59,763.57	2.11% 0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$159,000.00	5.61% 0	\$0.00
	NJ LENDERS CORP	1	\$215,122.27	7.59% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$109,811.08	3.88% 0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$353,572.13	12.48% 0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$129,477.12	4.57% 0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$49,400.00	1.74% 0	\$0.00
Total		16	\$2,833,167.90	100% 0	\$0.00
3138XT3F0	FREEDOM MORTGAGE CORPORATION	8	\$1,020,750.27	53.95% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$56,175.00	2.97% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,000.00	8.56% 0	\$0.00
	NJ LENDERS CORP	1	\$263,200.00	13.91% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$390,000.00	20.61% 0	\$0.00
Total		12	\$1,892,125.27	100% 0	\$0.00
3138XT3G8	FREEDOM MORTGAGE CORPORATION	10	\$1,015,179.79		\$0.00
	TCF NATIONAL BANK	2	\$219,879.39		\$0.00
Total		12	\$1,235,059.18	100% 0	\$0.00
3138XT3H6	FREEDOM MORTGAGE CORPORATION	6	\$677,735.24	67.68% 0	\$0.00
D136X13110	TCF NATIONAL BANK	3	\$323,639.49	32.32% 0	\$0.00
Total	TOT NATIONAL BANK	9	\$1,001,374.73	100% 0	\$0.00
Total			Ψ1,001,574.75	100 /0 0	Ψ0.00
3138XT3P8	EMERALD FINANCIAL LTD	1	\$300,000.00	10.09% 0	\$0.00
	F.T. FINANCIAL, INC	1	\$348,424.00	11.72% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$1,068,250.00	35.94% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$466,400.00	15.69% 0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$310,000.00	10.43% 0	\$0.00
	THE GALKOWSKI COMPANY, INC	2	\$377,150.00	12.69% 0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$102,500.00	3.44% 0	\$0.00

Total		10	\$2,972,724.00	100%	\$0.00	
Total		10	Ψ 2, 51 2, 721.00	100 /6	Ψ0.00	
3138XT3Q6	FREEDOM HOME MORTGAGE CORPORATION	2	\$848,000.00	47.37%	0 \$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$942,000.00	52.63%	0 \$0.00	
Total		5	\$1,790,000.00	100%	\$0.00	
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3138XT3R4	CONCORD MORTGAGE, INC	1	\$197,000.00			
	E MORTGAGE	1	\$273,750.00	9.77%	0 \$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$450,000.00		·	
	FREEDOM MORTGAGE CORPORATION	2	\$766,275.00			
	HOME MORTGAGE EXPERTS, INC	1	\$417,000.00	14.88%	0 \$0.00	
	HOME REBATE, INC	1	\$225,000.00	8.03%	0 \$0.00	
	UNITY WEST, INC	1	\$174,400.00	6.22%	0 \$0.00	
	VINTAGE LENDING	1	\$299,100.00	10.67%	0 \$0.00	
Total		9	\$2,802,525.00	100%	\$0.00	
3138XT3S2	FREEDOM HOME MORTGAGE	2	\$586,000.00	19.85%	0 \$0.00	
3136X1332	CORPORATION		·		· ·	
	FREEDOM MORTGAGE CORPORATION	5	\$1,701,200.00	57.62%	0 \$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$250,000.00	8.47%	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$415,000.00	14.06%	0 \$0.00	
Total		9	\$2,952,200.00	100%	\$0.00	
3138XT4W2	KEY MORTGAGE SERVICES INC	1	\$178,197.79		· ·	_
Total		1	\$178,197.79	100%	\$0.00	
3138XT4Y8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$118,919.56	7.34%	\$0.00	_
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$53,878.15	3.32%	\$0.00	
	BRIMFIELD BANK	1	\$73,069.75	4.51%	\$0.00	
	BUSEY BANK	4	\$258,089.79	15.92%	\$0.00	
	FIRST COUNTY BANK	2	\$154,399.74	9.53%	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$80,657.37	4.98%	\$0.00	
	ILLINI BANK	1	\$21,153.00	1.3%	\$0.00	
	KEY MORTGAGE SERVICES INC	2	\$140,358.62	8.66%	\$0.00	
	MARINE BANK	1	\$64,052.81	3.95%	\$0.00	
	MARQUETTE BANK	2	\$125,432.15	7.74%	\$0.00	
	MIDWEST MORTGAGE CAPITAL	1	\$29,865.14	1.84%	0 \$0.00	
	PEOPLES NATIONAL BANK, N.A	1	\$65,042.99	4.01%	\$0.00	
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$39,954.96	2.46%	0 \$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$121,802.23	7.51%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$161,185.93	9.94%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$77,413.13	4.78%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$35,707.14	2.21%	0	\$0.00
Total		27	\$1,620,982.46	100%	0	\$0.00
3138XT4Z5	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$95,104.49	2.97%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$133,799.19	4.18%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$113,869.24	3.56%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	3	\$527,977.55	16.48%	0	\$0.00
	KEY MORTGAGE SERVICES INC	4	\$512,768.34	16.01%	0	\$0.00
	MARINE BANK	1	\$99,086.21	3.09%		\$0.00
	MARQUETTE BANK	3	\$322,804.70	10.08%		\$0.00
	MIDLAND STATES BANK	2	\$213,735.82	6.67%	-	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$113,642.97	3.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$121,760.17	3.8%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$113,377.11	3.54%	0	\$0.00
	PULASKI BANK	1	\$105,628.70	3.3%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$425,827.81	13.3%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$303,493.45	9.47%	0	\$0.00
Total		25	\$3,202,875.75	100%	0	\$0.00
3138XT5A9	BUSEY BANK	1	\$47,947.46		_	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$159,256.34	25.43%		\$0.00
	MORTGAGE SERVICES III, LLC	1	\$134,429.66	21.47%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$156,412.47	24.98%	Щ	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$128,112.24	20.46%	\vdash	\$0.00
Total		5	\$626,158.17	100%	0	\$0.00
3138XT5C5	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$250,159.41	4.99%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	12	\$2,672,784.14	53.29%	0	\$0.00
	FULTON BANK N.A	1	\$103,789.25	2.07%		\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$177,426.49	3.54%	0	\$0.00

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	HOWARD BANK	1	\$191,606.69	3.82% 0	\$0.00	
	INDUSTRIAL BANK NA	1	\$199,748.38	3.98% 0	\$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$230,566.15	4.6% 0	\$0.00	
	MONARCH BANK	1	\$232,129.59	4.63% 0	\$0.00	
	MORTGAGE MASTER INC	1	\$179,229.36	3.57% 0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,859.08	2.23% 0	\$0.00	
	SUSQUEHANNA BANK	1	\$198,080.69	3.95% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$233,489.11	4.66% 0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$234,617.67	4.67% 0	\$0.00	
Total		25	\$5,015,486.01	100% 0	\$0.00	
3138XT6L4	RBS CITIZENS, NA	32	\$2,056,732.28	100% 0	\$0.00	
Total		32	\$2,056,732.28	100% 0	\$0.00	
3138XT6M2	RBS CITIZENS, NA	37		100% 0	\$0.00	
Total		37	\$3,669,527.49	100% 0	\$0.00	
3138XT6N0	RBS CITIZENS, NA	41	\$5,465,911.46	100% 0	\$0.00	
Total		41	\$5,465,911.46	100% 0	\$0.00	
3138XT6P5	RBS CITIZENS, NA	16	\$1,014,870.14	100% 0	\$0.00	
Total	RDS CITIZENS, NA	16		100% 0	\$0.00	
Total		10	φ1,014,070.14	100 /6 0	ψ0.00	
3138XT6Q3	RBS CITIZENS, NA	10	\$1,102,804.10	100% 0	\$0.00	
Total		10		100% 0	\$0.00	
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3138XT6R1	RBS CITIZENS, NA	7	\$1,118,915.90	100% 0	\$0.00	_
Total		7	\$1,118,915.90	100% 0	\$0.00	
3138XT6T7	RBS CITIZENS, NA	19	\$3,243,121.67	100% 0	\$0.00	
Total		19	\$3,243,121.67	100% 0	\$0.00	
3138XT6U4	RBS CITIZENS, NA	65	\$16,877,317.79	100% 0	\$0.00	
Total		65	\$16,877,317.79	100% 0	\$0.00	
3138XT6V2	RBS CITIZENS, NA	4	. , ,	100% 0	\$0.00	
Total		4	\$1,116,078.87	100% 0	\$0.00	
21203/FD20	OLUCKEN I OLNG ING		Φ4 021 420 41	1000/ 0	Φ0.00	
3138XTD28	QUICKEN LOANS INC	55 55		100% 0	\$0.00	
Total		55	\$4,031,420.41	100% 0	\$0.00	_
3138XTD36	QUICKEN LOANS INC	23	\$5,520,927.75	100% 0	\$0.00	
	QUICKEN LUANS INC	1		100% 0		
Total		23	\$5,520,927.75	100% 0	\$0.00	_

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OLUCIENT OANS INC	0	¢1 406 401 20	10007	0 \$0.00	
QUICKEN LUANS INC		. , , ,			-
	9	\$1,496,491.39	100%	<u>0 </u>	<u>U</u>
QUICKEN LOANS INC	75	\$18,557,910.03	100%	0 \$0.0	0
	75	\$18,557,910.03	100%	0 \$0.0	0
QUICKEN LOANS INC	45	\$8,642,373.57	100%	0 \$0.0	0
	45	\$8,642,373.57	100%	90.0	0
QUICKEN LOANS INC	18	\$2,702,738.32	100%	0 \$0.0	0
	18				0
QUICKEN LOANS INC	32	\$7,688,632.71	100%	0 \$0.0	0
	32	\$7,688,632.71	100%	0 \$0.0	0
OLUCKEN LOANS INC	30	\$7 829 412 26	100%	0 \$0.00	0
QUICKEN EOMIS INC	+	` ′ ′			-
	- 50	ψ1,02>,112.20	100 /6	Ψυισ	
GUARANTEE MORTGAGE CORPORATION	1	\$416,425.49	3.03%	0 \$0.0	0
NFC MORTGAGE COMPANY, LLC	1	\$314,575.69	2.29%	0 \$0.0	0
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$327,558.17	2.39%	0 \$0.0	0
QUICKEN LOANS INC	44	\$12,674,499.30	92.29%	0 \$0.0	0
	47	\$13,733,058.65	100%	0 \$0.0	0
OLUCKEN LOANS INC	12	\$3 639 380 49	100%	0 \$0.00	0
CHEREN EONING INC	1				_
		+-,,		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
QUICKEN LOANS INC	7	\$1,544,374.00	100%	0 \$0.0	0
	7	\$1,544,374.00	100%	0 \$0.0	0
		4400400	0.1.51		
	1	\$199,371.88	0.16%	0 \$0.0	0
GUARANTEE MORTGAGE CORPORATION	1	\$578,254.69	0.46%	0 \$0.00	0
QUICKEN LOANS INC	445	\$124,418,218.49	98.99%	0 \$0.0	0
SOVEREIGN LENDING GROUP INCORPORATED	1	\$312,197.60	0.25%	0 \$0.0	0
STATE BANK NORTHWEST	1	\$175,773.44	0.14%	0 \$0.0	0
	449	\$125,683,816.10	100%	0 \$0.0	0
OLUCKEN LOANG INC	114	¢10 511 061 67	1000	0 000	
QUICKEN LOANS INC	+				_
	114	\$18,511,861.67	100%	<u>v \$0.0</u>	U U
QUICKEN LOANS INC	108	\$14,785,368.88	100%	0 \$0.0	
	QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC GUARANTEE MORTGAGE CORPORATION NFC MORTGAGE COMPANY, LLC NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC QUICKEN LOANS INC EVERETT CO-OPERATIVE BANK GUARANTEE MORTGAGE CORPORATION QUICKEN LOANS INC SOVEREIGN LENDING GROUP INCORPORATED STATE BANK NORTHWEST	QUICKEN LOANS INC 75 QUICKEN LOANS INC 45 QUICKEN LOANS INC 18 QUICKEN LOANS INC 32 QUICKEN LOANS INC 30 GUARANTEE MORTGAGE CORPORATION 1 NFC MORTGAGE COMPANY, LLC 1 NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC 44 QUICKEN LOANS INC 12 QUICKEN LOANS INC 12 QUICKEN LOANS INC 12 QUICKEN LOANS INC 14 QUICKEN LOANS INC 15 EVERETT CO-OPERATIVE BANK 1 GUARANTEE MORTGAGE CORPORATION 1 QUICKEN LOANS INC 445 SOVEREIGN LENDING GROUP 1 INCORPORATED 1 STATE BANK NORTHWEST 1 QUICKEN LOANS INC 114 QUICKEN LOANS INC 114 QUICKEN LOANS INC 1114	QUICKEN LOANS INC 75 \$18,557,910.03 QUICKEN LOANS INC 45 \$8,642,373.57 QUICKEN LOANS INC 45 \$8,642,373.57 QUICKEN LOANS INC 18 \$2,702,738.32 QUICKEN LOANS INC 32 \$7,688,632.71 QUICKEN LOANS INC 32 \$7,688,632.71 QUICKEN LOANS INC 30 \$7,829,412.26 GUARANTEE MORTGAGE 1 \$416,425.49 NFC MORTGAGE COMPANY, LLC 1 \$314,575.69 NORTH COUNTRY FEDERAL CREDIT 1 \$327,558.17 QUICKEN LOANS INC 44 \$12,674,499.30 QUICKEN LOANS INC 44 \$12,674,499.30 47 \$13,733,058.65 QUICKEN LOANS INC 12 \$3,639,380.49 QUICKEN LOANS INC 7 \$1,544,374.00 EVERETT CO-OPERATIVE BANK 1 \$199,371.88 GUARANTEE MORTGAGE 1 \$578,254.69 QUICKEN LOANS INC 445 \$124,418,218.49 SOVEREIGN LENDING GROUP 1 \$312,197.60 STATE BANK NORTHWEST 1 \$175,773.44 449 \$125,683,816.10 QUICKEN LOANS INC 114 \$18,511,861.67	QUICKEN LOANS INC QUICKEN LOANS INC 75 \$18,557,910.03 100% QUICKEN LOANS INC 45 \$8,642,373.57 100% QUICKEN LOANS INC 18 \$2,702,738.32 100% QUICKEN LOANS INC 18 \$2,702,738.32 100% QUICKEN LOANS INC 32 \$7,688,632.71 100% QUICKEN LOANS INC 33 \$7,688,632.71 100% QUICKEN LOANS INC 30 \$7,829,412.26 100% GUARANTEE MORTGAGE CORPORATION NFC MORTGAGE COMPANY, LLC NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC 44 \$12,674,499.30 92.29% QUICKEN LOANS INC 47 \$13,733,058.65 100% QUICKEN LOANS INC 48 \$12,674,499.30 92.29% QUICKEN LOANS INC 49 \$13,733,058.65 100% QUICKEN LOANS INC 40 \$13,733,058.65 100% QUICKEN LOANS INC 41 \$12,674,499.30 92.29% QUICKEN LOANS INC 42 \$13,639,380.49 100% QUICKEN LOANS INC 43 \$13,733,058.65 100% QUICKEN LOANS INC 44 \$12,674,499.30 92.29% 47 \$13,733,058.65 100% QUICKEN LOANS INC 48 \$13,733,058.65 100% QUICKEN LOANS INC 49 \$13,733,058.65 100% QUICKEN LOANS INC 10 \$31,544,374.00 100% 20 \$1,544,374.00 100% 31 \$1,544,374.00 100% 31 \$1,544,374.00 100% QUICKEN LOANS INC 445 \$124,418,218.49 98.99% SOVEREIGN LENDING GROUP INCORPORATED \$1 \$312,197.60 0.25% STATE BANK NORTHWEST 1 \$175,773.44 0.14% 449 \$125,683,816.10 100% QUICKEN LOANS INC 114 \$18,511,861.67 100%	9 \$1,496,491.39 100% 0 \$0.00

Total		108	\$14,785,368.88	100%	0	\$0.00	
3138XTDY8	QUICKEN LOANS INC	94	\$10,973,801.12	100%	Λ	\$0.00	
Total	QUICKEN LOANS INC	94		100%	_	\$0.00 \$0.00	
lotai		74	\$10,973,001.12	100 /0	U	φυ.υυ	
3138XTDZ5	QUICKEN LOANS INC	128	\$12,428,469.93	100%	0	\$0.00	
Total		128	\$12,428,469.93	100%	0	\$0.00	
					Ш		
3138XTEA9	QUICKEN LOANS INC	11	\$1,769,899.92	100%	-	\$0.00	
Total		11	\$1,769,899.92	100%	0	\$0.00	
3138XTEB7	FIRST COMMUNITY NATIONAL BANK	1	\$127,491.67	1.04%	0	\$0.00	
	QUICKEN LOANS INC	89	·	98.96%	-	\$0.00	
Total		90		100%		\$0.00	
3138XTEC5	MONTROSEBANK	1	\$116,659.39	1.05%	_	\$0.00	
	QUICKEN LOANS INC	94	\$10,947,912.52	98.95%		\$0.00	
Total		95	\$11,064,571.91	100%	0	\$0.00	
21203/7552	OLUCYEN LOANG DIG	110	¢11.066.122.01	00 000	_	ΦΩ ΩΩ	
3138XTED3	QUICKEN LOANS INC	112	\$11,066,133.21	99.08%	-	\$0.00	
Total	SMART FINANCIAL CREDIT UNION	113	\$103,075.77 \$11,169,208.98	0.92% 100%		\$0.00 \$0.00	
lotai		113	\$11,109,200.90	100 /0	U	φυ.υυ	
3138XTEE1	QUICKEN LOANS INC	238	\$15,697,602.96	100%	0	\$0.00	
Total		238	\$15,697,602.96	100%	0	\$0.00	
3138XTEF8	QUICKEN LOANS INC	118		100%	_	\$0.00	
Total		118	\$29,445,518.96	100%	0	\$0.00	
3138XTEH4	OUICKEN LOANS INC	44	\$6,645,176.68	100%	0	\$0.00	
Total	QUICKERY BOTH TO IT TO	44		100%	_	\$0.00	
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3138XTEJ0	GUARANTEE MORTGAGE CORPORATION	1	\$388,349.45	0.59%	0	\$0.00	
	QUICKEN LOANS INC	270	\$64,930,083.18	99.41%	0	\$0.00	
Total		271	\$65,318,432.63	100%	_	\$0.00	
3138XTEK7	QUICKEN LOANS INC	189	\$36,502,689.22	100%	0	\$0.00	
Total		189	\$36,502,689.22	100%	0	\$0.00	
2120VTEL 5	OTHOREN I OANG ING	122	\$0.420.644.12	1000/	0	\$0.00	
3138XTEL5	QUICKEN LOANS INC	122	\$8,428,644.12	100% 100%	_	\$0.00 \$0.00	
Total		122	\$8,428,644.12	100%	V	ΦU. UU	
3138XTEM3	QUICKEN LOANS INC	94	\$9,133,818.82	100%	0	\$0.00	
Total		94		100%	_	\$0.00	

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3138XTEN1	QUICKEN LOANS INC	67	\$7,842,292.61	100%	0	\$0.00	_
Total	QUICHEN BOTH TO INVE	67	\$7,842,292.61	100%	-	\$0.00	_
3138XTEP6	QUICKEN LOANS INC	35	\$2,210,562.68	100%	0	\$0.00	
Total		35	\$2,210,562.68	100%	0	\$0.00	_
3138XTEQ4	EVERETT CO-OPERATIVE BANK	1	\$345,000.00	6.56%	0	\$0.00	_
5136X1LQ+	FIRST COMMUNITY BANK (VA)	1	\$255,000.00			\$0.00	_
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$124,831.62	2.37%	T	\$0.00	_
	QUICKEN LOANS INC	17	\$4,533,485.83	86.22%	0	\$0.00	_
Total		20	\$5,258,317.45	100%	0	\$0.00	
2120V/TED2	DIL OT DANIZ	1	¢2.62.750.00	1.040	0	¢0.00	_
3138XTER2	PILOT BANK QUICKEN LOANS INC	1 136	\$363,750.00 \$34,573,198.12	1.04% 98.96%	-	\$0.00 \$0.00	_
Total	QUICKEN LOANS INC	137	\$34,936,948.12	100%	-	\$0.00 \$0.00	_
Total		137	φ34,930,940.12	100 /0	U	φυ.υυ	_
3138XTES0	QUICKEN LOANS INC	50	\$6,859,052.25	100%	0	\$0.00	_
Total		50	\$6,859,052.25	100%	-	\$0.00	_
			, ,				
3138XTET8	QUICKEN LOANS INC	30	\$3,506,199.52	100%	0	\$0.00	
Total		30	\$3,506,199.52	100%	0	\$0.00	
					Ш		
3138XTEU5	QUICKEN LOANS INC	26	\$2,532,459.42	96.43%	0	\$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$93,629.32	3.57%	0	\$0.00	
Total		27	\$2,626,088.74	100%	0	\$0.00	_
3138XTG25	ACADEMY MORTGAGE CORPORATION	2	\$263,847.02	8.77%	0	\$0.00	_
5130711023	ACOPIA LLC	1		3.79%	-	\$0.00	_
	ALAMEDA MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$127,346.80			\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$131,841.40	4.38%	0	\$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$115,357.98	3.84%	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$132,647.67	4.41%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	3.99%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$125,445.56	4.17%	0	\$0.00	_
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,843.75	4.32%	0	\$0.00	

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	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	4.99% 0	\$0.00
	KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$115,364.40	3.84% 0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$135,832.78	4.52% 0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$142,332.70	4.73% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,843.85	4.42% 0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$114,868.10	3.82% 0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$135,832.78	4.52% 0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$131,845.03	4.38% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$248,194.51	8.25% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$299,819.43		\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$140,626.87	4.66% 0	\$0.00
Total		23	\$3,007,753.65	100% 0	\$0.00
3138XTG33	AMERICAN EQUITY MORTGAGE, INC	1	\$167,450.00	8.37% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$653,087.74	32.63% 0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$174,045.42	8.7% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTATION	1	\$170,799.24	8.53% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$169,450.83	8.47% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$157,419.23	7.87% 0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$172,292.73	8.61% 0	\$0.00
	OPES ADVISORS, INC	1	\$169,805.00	8.48% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,053.65	8.34% 0	\$0.00
Total		12	\$2,001,403.84	100% 0	\$0.00
3138XTG41	ACADEMY MORTGAGE CORPORATION	1	\$274,500.00	1.4% 0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$417,000.00	2.13% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	2.04% 0	\$0.00

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$266,000.00	1.36%	0 \$0.0	00
AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$289,268.83	1.48%	0 \$0.0	00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$160,901.92	0.82%	0 \$0.0	00
AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	2	\$428,027.31	2.18%	0 \$0.0	00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$256,400.00	1.31%	0 \$0.0	00
APEX HOME LOANS INC	1	\$142,071.03	0.72%	0 \$0.0	00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$213,468.52	1.09%	\$0.0	00
ATLANTIC COAST MORTGAGE, LLC	1	\$360,905.00	1.84%	0 \$0.0	00
BELL STATE BANK AND TRUST, A CORPORATION	1	\$199,405.00	1.02%	\$0.0	00
BNC NATIONAL BANK	1	\$127,831.44	0.65%	0 \$0.0	00
BRAND MORTGAGE GROUP LLC	1	\$492,291.85	2.51%	0 \$0.0	00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$280,700.00	1.43%	\$0.0	00
CAPITAL CENTER LLC.,A LIMITED LIABILITY COMPANY	1	\$344,200.00	1.76%	\$0.0	00
CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$141,600.00	0.72%	0 \$0.0	00
CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	\$309,182.03	1.58%	0 \$0.0	00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$143,810.84	0.73%	0 \$0.0	00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$350,737.52	1.79%	0 \$0.0	00
CHERRY CREEK MORTGAGE CO., INC	1	\$306,613.75	1.56%	0 \$0.0	00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$340,550.95	1.74%	0 \$0.0	00
DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$192,755.00	0.98%	0 \$0.0	00
DIRECTORS MORTGAGE INC,AN OREGON CORPORATION	1	\$165,000.00	0.84%	0 \$0.0	00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,234.57	1.12% (0 \$0.0	00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$538,750.00	2.75% (0 \$0.0	00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$295,000.00	1.5%	0 \$0.0	00
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CORPORATION					
EVERETT FINANCIAL, INC. B/B/A SUPREME LENDING, A TEXAS	1	\$207,100.00	1.06%	0	\$0.00
CORPORATION		,			·
FIDELITY HOMESTEAD SAVINGS	1	\$272,306.97	1.39%	^	\$0.00
BANK, A SAVINGS BANK	1	\$272,300.97	1.39%	U	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$493,000.00	2.51%	0	\$0.00
GEORGE MASON MORTGAGE LLC, A					
VIRGINIA LIMITED LIABILITY	2	\$715,396.16	3.65%	0	\$0.00
COMPANY					
GEORGE MASON MORTGAGE, LLC, A		Φ121 026 10	0.679		Φ0.00
VIRGINIA LIMITED LIABILITY	1	\$131,826.18	0.67%	U	\$0.00
COMPANY HOME LOAN MOREGAGE COMPANY A					
HOME LOAN MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	\$190,000.00	0.97%	0	\$0.00
JMAC LENDING INCORPORATED	1	\$160,100,00	0.82%	0	\$0.00
	1	\$160,100.00			
JMAC LENDING, INCORPORATED JMJ FINANCIAL GROUP, A	1	\$300,000.00	1.53%	U	\$0.00
CALIFORNIA CORPORATION	1	\$384,493.01	1.96%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED					
LIABILITY COMPANY(CFL # 813K714)	1	\$399,508.17	2.04%	0	\$0.00
MASON MCDUFFIE MORTGAGE					
CORPORATION, A CALIFORNIA	1 1	\$136,498.46	0.7%	0	\$0.00
CORPORATION		ψ150,150.10	0.7 70		Ψ0.00
MCLEAN MORTGAGE CORPORATION		ф22 C 252 00	1.50%	_	ф0,00
A VIRGINIA CORPORATION		\$336,353.00	1.72%	O	\$0.00
MCLEAN MORTGAGE CORPORATION,	2	\$480,750.00	2.45%	0	\$0.00
A VIRGINIA CORPORATION	2	\$480,730.00	2.43%	U	\$0.00
MCLEAN MORTGAGE					
CORPORATION.,A VIRGINIA	1	\$181,216.43	0.92%	0	\$0.00
CORPORATION					
MK LENDING CORP	1	\$481,393.58	2.46%	0	\$0.00
MORTGAGE EXPRESS LLC, AN		4.67 000 00	0050		40.00
OREGON LIMITED LIABILITY	1	\$167,000.00	0.85%	0	\$0.00
COMPANY		Φ 2 00 (10 42	1 470	0	Φ0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$288,619.43	1.47%		\$0.00
NVR MORGAGE FINANCE, INC	1	\$223,961.00	1.14%	0	\$0.00
PARAMOUNT RESIDENTIAL		φ170 772 F2	0.000		Φ0.00
MORTGAGE GROUP INC A CALIFORNIA CORPORATION		\$179,773.53	0.92%	٧	\$0.00
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP INC., A	1	\$338,074.12	1.72%	n	\$0.00
CALIFORNIA CORPORATION		Ψ330,074.12	1.7270		Ψ0.00
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC, A	1	\$207,488.62	1.06%	0	\$0.00
CALIFORNIA CORPORATION	[, 31,130.02	, .		+ = 700
PARAMOUNT RESIDENTIAL	1	\$199,748.38	1.02%	0	\$0.00
	ı I	, , , , , ,		1	

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	CALIFORNIA CORPORATION				
	PLANTINUM MORTGAGE INC,AN	1	\$122,293.75	0.62% 0	\$0.00
	ALABAMA CORPORATION		·		·
	PLATINUM MORTGAGE INC	1	\$122,838.03	0.63% 0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$337,075.38	1.72% 0	\$0.00
	POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE ,A CORPORATION	1	\$137,500.00	0.7% 0	\$0.00
	PRIMARY RESIDENTAL MORTGAGE INC	1	\$299,622.56	1.53% 0	\$0.00
	PRIMARY RESIDENTAL MORTGAGE,INC	1	\$494,500.00	2.52% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$720,464.14	3.67% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,405.00	0.73% 0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFRONIA CORPORATION	1	\$400,000.00	2.04% 0	\$0.00
	RESOURCE LENDERS INC. A CALIFORNIA CORPORATION	1	\$246,075.53	1.26% 0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$297,142.54	1.52% 0	\$0.00
	RPM MORTGAGE INC	1	\$218,212.27	1.11% 0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$475,000.00	2.42% 0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$350,000.00	1.79% 0	\$0.00
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$416,450.87	2.12% 0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$110,299.00	0.56% 0	\$0.00
	WALLICK AND VOLK INC, INC	1	\$151,334.36		
	WESTSTAR MORTGAGE, INC	2	\$433,771.02	2.21% 0	·
Total		75	\$19,605,797.05	100% 0	\$0.00
3138XTG58	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$406,510.97	35.74% 0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$179,900.00	15.82% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$211,401.51	18.59% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$339,610.01	29.85% 0	\$0.00
Total		4	\$1,137,422.49	100% 0	\$0.00

3138XTG66	ACOPIA, LLC, A CORPORATION	1	\$84,652.79	4.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE					
	CORPORATION,A CALIFORNIA	1	\$76,905.32	3.83%	0	\$0.00
	CORPORATION					
	CBC NATIONAL BANK, A FEDERALLY	1	\$67,923.80	3.38%	Λ	\$0.00
	CHARTERED NATIONAL BANK	1	\$07,923.80	3.36%	U	\$0.00
	COBALT MORTGAGE INC., A	1	\$71,826.62	3.58%	Λ	\$0.00
	WASHINGTON CORPORATION	1	\$71,620.02	3.36%	U	\$0.00
	CORE HOME LENDING INC	1	\$66,448.70	3.31%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS	2	\$83,125.00	4.14%	0	\$0.00
	BANK		ψ03,123.00	7.1770	<u> </u>	Ψ0.00
	FIRST CHOICE LENDING SERVICES,					
	LLC, A TENNESSEE LIMITED	1	\$61,865.57	3.08%	0	\$0.00
	LIABILITY COMPANY				_	
	FIRST COMMUNITY MORTGAGE, INC	2	\$102,943.52	5.13%	0	\$0.00
	FIRST HOME MORTGAGE	1	\$69,921.56	3.48%	0	\$0.00
	CORPORATION, A CORPORATION	-	Ψον,ν=1.00	21.070	_	Ψ 3.33
	FIRST LIBERTY FINANCIAL GROUP,	1	\$35,505.27	1.77%	0	\$0.00
	LLC, A LIMITED LIABILITY COMPANY					·
	GEORGE MASON MORTGAGE, LLC	1	\$73,913.12	3.68%	0	\$0.00
	MORTGAGE MANAGEMENT LLC, A		401.156.00	4.0.40		Φ0.00
	NEW JERSEY LIMITED LIABILITY	1	\$81,156.80	4.04%	U	\$0.00
	COMPANY				+	+
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$69,442.10	3.46%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$72,000.00	3.58%	0	\$0.00
	PEOPLES HOME EQUITY INC.,A				+	
	TENNESSEE CORPORATION	1	\$59,927.91	2.98%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN				\top	
	ALABAMA CORPORATION	1	\$79,704.12	3.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE				\top	
	INC	4	\$247,543.34	12.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,	_	42.55.0 17.55	10.055		40.00
	INC	5	\$366,847.50	18.26%	U	\$0.00
	RESOURCE LENDERS, INC., A	1	\$70.225.00	2.050	0	¢0.00
	CALIFORNIA CORPORATION	1	\$79,325.00	3.95%	U	\$0.00
	VERITAS FUNDING LLC	1	\$75,000.00	3.73%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$82,650.00	4.12%	0	\$0.00
Total		30	\$2,008,628.04	100%	0	\$0.00
3138XTG74	AMERICAN BANK	1	\$272,180.07	4.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE					
	CORPORATION, A CALIFORNIA	1	\$299,789.36	4.77%	0	\$0.00
	CORPORATION					
	•	i T				
	CARRINGTON MORTGAGE SERVICES	1	\$334 507 49	5 220%	Λ	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY	1	\$334,597.48 \$359,567.44	5.33%		\$0.00 \$0.00

	CARRINGTON MORTGAGE SERVICES,					
	LLC, A LIMITED LIABILITY COMPANY					
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$243,358.00	3.87%	0 \$0.00	
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$271,688.01	4.32%	0 \$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$416,521.69	6.63%	0 \$0.00	
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$360,000.00	5.73%	0 \$0.00	
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$624,799.10	9.94%	0 \$0.00	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$382,400.52	6.09%	0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$603,025.36	9.6%	0 \$0.00	
	PARK PLACE FINANCE, LLC	1	\$391,539.78	6.23%	0 \$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$284,578.20	4.53%	0 \$0.00	
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$231,783.83	3.69%	0 \$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,582.48	5.79%	0 \$0.00	
	THE MORTGAGE COMPANY,A COLORADO CORPORATION	1	\$265,694.89	4.23%	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$281,020.68	4.47%	0 \$0.00	
	V I P MORTGAGE, INC	1	\$296,859.10	4.73%	0 \$0.00	
Total		19	\$6,282,985.99	100%	0 \$0.00	
3138XTG82	ACOPIA LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	6.29%	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$74,901.24	6.93%	0 \$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$81,892.02	7.57%	0 \$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$84,890.58	7.85%	0 \$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$82,000.00	7.58%	0 \$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$79,899.35	7.39%	0 \$0.00	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$80,000.00	7.4%	0 \$0.00	

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY				
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$207,750.00	19.21% 0	\$0.00
	NTFN INC	1	\$82,597.89	7.64% 0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$43,943.36	4.06% 0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$65,430.02	6.05% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$54,900.00		·
Total		15	\$1,081,517.97	100% 0	\$0.00
3138XTGX7	ACADEMY MORTGAGE CORPORATION	1	\$133,000.00	1.11% 0	\$0.00
DISOATOA7	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	2	\$329,335.13		
	ALLLIED MORTGAGE GROUP INC	1	\$178,600.00	1.49% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$167,778.77	1.4% 0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$183,757.70	1.53% 0	\$0.00
	CAPSTONE LENDING CORP.,A CALIFORNIA CORPORATION	1	\$259,657.62	2.17% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$271,158.42	2.26% 0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$238,685.27	1.99% 0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$405,000.00	3.38% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY	1	\$242,687.20	2.02% 0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPRATION	1	\$369,964.00	3.09% 0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$112,000.00	0.93% 0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$246,750.00	2.06% 0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER	1	\$390,395.00	3.26% 0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$135,671.11	1.13% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$615,103.70	5.13% 0	\$0.00

GOLDEN EMPIRE MORTGAGE INC J \$251,655,00 2.1% 0 \$0.00						
PMORTGAGE, A CALIFORNIA 1 \$308,000.00 2.57% 0 \$0.00	GOLDEN EMPIRE MORTGAGE INC	1	\$251,655.00	2.1%	0 \$0.00	
MISSISSIPPI PARTNERSHIP	JP MORTGAGE, A CALIFORNIA	1	\$308,000.00	2.57%	\$0.00	
CALIFORNIA CORPORATION		1	\$147,056.10	1.23%	\$0.00	
CORP	·	1	\$309,600.96	2.58%	\$0.00	
CORPORATION A CALIFORNIA 1 \$275,000.00 2.29% 0 \$0.00 CORPORATION		1	\$113,450.41	0.95%	\$0.00	
LLC, A GEORGIA LIMITED LIABILITY COMPANY \$188,251.78 1.57% 0 \$0.00	CORPORATION A CALIFORNIA	1	\$275,000.00	2.29% (\$0.00	
HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	LLC, A GEORGIA LIMITED LIABILITY	1	\$188,251.78	1.57% (\$0.00	
NEW JERSEY LIMITED LIABILITY 1 \$161,500.00 1.35% 0 \$0.00	HOME LOANS, A FLORIDA LIMITED	1	\$207,726.09	1.73% (\$0.00	
NATIONWIDE LENDING	NEW JERSEY LIMITED LIABILITY	1	\$161,500.00	1.35%	\$0.00	
MORTGAGE GROUP INC 1	· · · · · · · · · · · · · · · · · · ·	1	\$173,786.06	1.45%	\$0.00	
MORTGAGE GROUP INC, A CALIFORNIA CORPORATION 1 \$156,793.25 1.31% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION 1 \$171,688.63 1.43% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION 1 \$259,672.89 2.17% 0 \$0.00 PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION 2 \$429,863.37 3.59% 0 \$0.00 PLATINUM MORTGAGE INC 1 \$240,000.00 2% 0 \$0.00 PLATINUM MORTGAGE INC AN ALABAMA CORPORATION 1 \$147,813.79 1.23% 0 \$0.00 PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION 1 \$233,705.60 1.95% 0 \$0.00 PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION 1 \$172,239.00 1.44% 0 \$0.00 PREFERRED LENDING SOLUTIONS LLC 1 \$390,000.00 3.25% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC 3 \$921,970.87 7.69% 0 \$0.00		1	\$158,990.36	1.33%	\$0.00	
MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A 1 \$259,672.89 2.17% 0 \$0.00	MORTGAGE GROUP INC, A	1	\$156,793.25	1.31%	\$0.00	
MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION 1 \$259,672.89 2.17% 0 \$0.00 PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION 2 \$429,863.37 3.59% 0 \$0.00 PLATINUM MORTGAGE INC 1 \$240,000.00 2% 0 \$0.00 PLATINUM MORTGAGE INC AN ALABAMA CORPORATION 1 \$147,813.79 1.23% 0 \$0.00 PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION 1 \$233,705.60 1.95% 0 \$0.00 PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION 1 \$172,239.00 1.44% 0 \$0.00 PREFERRED LENDING SOLUTIONS LLC 1 \$390,000.00 3.25% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC 3 \$921,970.87 7.69% 0 \$0.00	MORTGAGE GROUP INC.,A	1	\$171,688.63	1.43% (\$0.00	
TENNESSEE CORPORATION 2 \$429,863.37 3.59% 0 \$0.00 PLATINUM MORTGAGE INC 1 \$240,000.00 2% 0 \$0.00 PLATINUM MORTGAGE INC AN ALABAMA CORPORATION 1 \$147,813.79 1.23% 0 \$0.00 PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION 1 \$233,705.60 1.95% 0 \$0.00 PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION 1 \$172,239.00 1.44% 0 \$0.00 PREFERRED LENDING SOLUTIONS LLC 1 \$390,000.00 3.25% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC. 3 \$921,970.87 7.69% 0 \$0.00	MORTGAGE GROUP, INC. A	1	\$259,672.89	2.17% (\$0.00	
PLATINUM MORTGAGE INC 1 \$240,000.00 2% 0 \$0.00 PLATINUM MORTGAGE INC AN ALABAMA CORPORATION 1 \$147,813.79 1.23% 0 \$0.00 PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION 1 \$233,705.60 1.95% 0 \$0.00 PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION 1 \$172,239.00 1.44% 0 \$0.00 PREFERRED LENDING SOLUTIONS LLC 1 \$390,000.00 3.25% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC 3 \$921,970.87 7.69% 0 \$0.00	PEOPLES HOME EQUITY INC., A	2	\$429,863.37	3.59%	\$0.00	
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION 1 \$147,813.79 1.23% 0 \$0.00 PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION 1 \$233,705.60 1.95% 0 \$0.00 PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION 1 \$172,239.00 1.44% 0 \$0.00 PREFERRED LENDING SOLUTIONS LLC 1 \$390,000.00 3.25% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC 3 \$921,970.87 7.69% 0 \$0.00		1	\$240,000.00	2% (0 \$0.00	_
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION 1 \$233,705.60 1.95% 0 \$0.00 PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION 1 \$172,239.00 1.44% 0 \$0.00 PREFERRED LENDING SOLUTIONS LLC 1 \$390,000.00 3.25% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC 3 \$921,970.87 7.69% 0 \$0.00	PLATINUM MORTGAGE INC AN	1				
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION 1 \$172,239.00 1.44% 0 \$0.00 PREFERRED LENDING SOLUTIONS LLC 1 \$390,000.00 3.25% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC 3 \$921,970.87 7.69% 0 \$0.00	PLATINUM MORTGAGE INC., AN	1	\$233,705.60	1.95%	\$0.00	
PREFERRED LENDING SOLUTIONS LLC 1 \$390,000.00 3.25% 0 \$0.00	PLATINUM MORTGAGE, INC., AN	1	\$172,239.00	1.44%	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE 3 \$921,970.87 7.69% 0 \$0.00		1	\$390,000.00	3.25%	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	3	·			
		1	\$205,000.00	1.71%	\$0.00	

	RESIURCE LENDERS, INC A CALIFORNIA CORPORATION, RO1 CFL #607 3532					
	RPIMARY RESIDENTIAL MORTGAGE INC	1	\$137,267.08	1.15%	\$0.00	
	RPM MORTGAGE, INC	1	\$249,670.79	2.08%	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$161,800.81	1.35%	\$0.00	
	TOPONE MORTGAGE INC A COMMERICIAL BANK	1	\$169,786.12	1.42%	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$381,159.40	3.18%	\$0.00	
	WESTSTAR MORTGAGE INC	2	\$467,383.71	3.9% (\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$243,443.32	2.03%	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$271,657.79	2.27% (\$0.00	
Total		53	\$11,985,477.10	100%	\$0.00	
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3138XTGY5	AMERICAN EQUITY MORTGAGE, INC	1	\$80,000.00	7.96% (\$0.00	
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$65,415.69	6.51%	\$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	\$56,179.23	5.59% (\$0.00	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$79,897.02	7.95% (\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$75,902.17	7.55% (\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$79,892.24	7.95% (\$0.00	
	ON Q FINANCIAL, INC	1	\$60,921.47	6.06%	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$189,254.31	18.84%	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$79,894.65	7.95%	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$78,526.07	7.82%	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$74,905.64	7.46% (\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,891.87	8.36%	\$0.00	
Total		14	\$1,004,680.36	100%	\$0.00	
3138XTGZ2	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	2	\$188,506.50	6.26%	\$0.00	
	ADVANCE MORTGAGE &INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$100,000.00	3.32%	\$0.00	
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A	1	\$101,530.66	3.37%	\$0.00	
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	FLORIDA CORPORATION					
	ADVANCE MORTGAGE AND INVESTMENT COMPANY,INC., A	1	\$101,877.44	3.38%	0	\$0.00
	FLORIDA CORPORATION	2	¢270.210.12	0.200	0	Φ0.00
-	AMERICAN MORTCAGE SERVICE	3	\$279,310.13	9.28%	U	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,500.00	3.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$102,976.12	3.42%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$91,327.57	3.03%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$99,879.85	3.32%	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$108,166.84	3.59%	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$101,125.51	3.36%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY	1	\$108,353.23	3.6%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$104,976.60	3.49%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$92,000.00	3.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$96,381.34	3.2%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$98,325.00	3.27%	0	\$0.00
	MID OHIO MORTGAGE CORP, AN OHIO CORPORATION	1	\$92,893.33	3.09%	0	\$0.00
	MONARCH BANK	1	\$108,413.34	3.6%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$101,533.40	3.37%	0	\$0.00
	ON Q FINANCIAL INC	1	\$91,087.86	3.03%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$90,000.00	2.99%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$89,896.77	2.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$470,223.13	15.62%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$97,255.27	3.22%	0	\$0.00
Total		31	\$3,010,539.89	100%	0	\$0.00
3138XTH24	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$386,556.10	6.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$364,000.00	5.85%	0	\$0.00
			\$196,763.29	3.16%		\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION				
	ATLANTIC COAST MORTGAGE, LLC	1	\$619,910.00	9.95% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$186,525.62	3% 0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,000.00	3.34% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,500.00	3.2% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$356,000.00	5.72% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$337,250.00	5.42% 0	\$0.00
	MONARCH BANK	1	\$185,175.00	2.97% 0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$176,047.83	2.83% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$188,100.00	3.02% 0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$220,000.00	3.53% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,097,400.00	17.62% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,500.00	2.82% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$332,500.00	5.34% 0	\$0.00
	SCENIC OAKS FUNDING,A CALIFORNIA CORPORATION	1	\$168,000.00	2.7% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$186,200.00	2.99% 0	\$0.00
	VIP MORTGAGE INC	1	\$279,300.00	4.49% 0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$188,000.00	3.02% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$176,597.20	2.82% 0	\$0.00
Total		24	\$6,227,325.04	100% 0	\$0.00
3138XTH32	AMERIFIRST FINANCIAL INC	1	\$444,500.00	4.16% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	2.43% 0	\$0.00
	AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION	1	\$612,000.00	5.73% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$312,000.00	2.92% 0	\$0.00
	CALLISTO GROUP INC	1	\$292,500.00	2.74% 0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$210,475.00	1.97% 0	\$0.00
	COBALT MORTGAGE INC	1	\$283,952.00	2.66% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$308,750.00	2.89% 0	\$0.00
		1	\$190,789.46	1.79% 0	\$0.00
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E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY				
LIMITED LIABILITY COMPANY				
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$208,000.00	1.95%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$387,000.00	3.62%	\$0.00
FIRST OPTION MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$308,000.00	2.88%	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$623,195.00	5.83%	\$0.00
FIRST STATE BANK OF THE FL KEYS, A FLORIDA BANKING CORPORATION	1	\$256,162.23	2.4%	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$247,950.00	2.32%	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING,A CALIFORNIA CORPORATION	1	\$239,111.10	2.24%	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$243,200.00	2.28%	\$0.00
JMAC LENDING INCORPORATED	1	\$367,500.00	3.44%	\$0.00
JMAC LENDING, INCORPORATED	1	\$395,000.00	3.7%	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,762.00	1.59%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$207,819.24	1.95%	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$285,950.00	2.68%	\$0.00
OA MORTGAGE SERVICES	1	\$219,000.00	2.05%	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$154,400.00	1.45%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$346,500.00	3.24%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$785,563.06	7.35%	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$179,505.00	1.68%	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$329,878.00	3.09%	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$222,960.00	2.09%	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$342,000.00	3.2%	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$212,000.00	1.98%	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$372,000.00	3.48%	\$0.00
V I P MORTGAGE INC	1	\$171,000.00	1.6%	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$176,000.00	1.65%	\$0.00
	1	\$320,000.00	2.97%	\$0.00

	WILLOW BEND MORTGAGE COMPANY LLC				
Total		38	\$10,684,422.09	100% 0	\$0.00
3138XTH40	AMERICAN EQUITY MORTGAGE INC	1	\$320,530.00	2.03% 0	\$0.00
D130311110	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$414,000.00	2.63% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$177,000.00	1.12% 0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC	1	\$246,750.00	1.57% 0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$512,000.00	3.25% 0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$350,550.00	2.22% 0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$206,910.00	1.31% 0	\$0.00
	BRIGHTAN LENDING, A CALIFORNIA CORPORATION	1	\$188,000.00	1.19% 0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$256,500.00	1.63% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	\$376,000.00	2.39% 0	\$0.00
	CENTENNIAL LENDING GROUP	1	\$340,000.00	2.16% 0	\$0.00
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$228,000.00	1.45% 0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$308,000.00	1.95% 0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$215,000.00	1.36% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY	1	\$299,604.94	1.9% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$1,082,178.96	6.87% 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$184,000.00	1.17% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.65% 0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,060.00	1.87% 0	\$0.00
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$413,654.56	2.62% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$256,395.00	1.63% 0	\$0.00

	GMH MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,000.00	1.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE ,A CALIFORNIA CORPORATION	1	\$388,000.00	2.46%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	2.65%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,500.00	2.08%	0	\$0.00
<u> </u>	JMAC LENDING INCORPOARTED	1	\$326,250.00	2.07%	_	
	MONARCH BANK	2	\$626,875.00	3.98%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$342,450.00	2.17%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$417,000.00		Ш	·
<u> </u>	OPES ADVISORS, INC	1	\$272,000.00	1.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$268,375.00	1.7%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$231,494.75	1.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$861,600.00	5.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,209,000.00	7.67%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$353,500.00	2.24%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,303.00	2.16%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFRORNIA CORPORATION	1	\$414,300.00	2.63%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$173,700.00	1.1%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$955,000.00	6.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$372,000.00	2.36%		
	WESTSTAR MORTGAGE INC	1	\$212,000.00	1.33%	-	
Total		49	\$15,762,481.21	100%	0	\$0.00
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3138XTH57	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$568,000.00	3.46%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$238,500.00	1.45%	\$0.00
AMERICAN FINANCIAL NETWORK: INC., A CALIFORNIA CORPORATION	1	\$244,125.00	1.49% (\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$246,700.00	1.5%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$636,475.36	3.88%	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	1.16%	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$416,400.00	2.54%	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$375,000.00	2.29%	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$551,950.00	3.36%	\$0.00
BANK OF SUNSET AND TRUST COMPANY	1	\$417,000.00	2.54%	\$0.00
BARR GROUP,INC., AN ALABAMA CORPORATION	1	\$213,000.00	1.3%	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$255,500.00	1.56%	\$0.00
CAPSTONE LENDING CORP.,A CALIFORNIA CORPORATION	1	\$288,000.00	1.76%	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$531,250.00	3.24%	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$242,625.00	1.48%	\$0.00
ECOM MORTGAGE INC. , A CALIFORNIA CORPORATION	1	\$225,000.00	1.37%	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$273,942.00	1.67% (\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$296,000.00	1.8%	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$225,683.00	1.38%	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,400.00	0.99%	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$265,600.00	1.62%	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$248,000.00	1.51%	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$189,000.00	1.15%	\$0.00
JMAC LENDING, INCORPORATED	2	\$637,000.00	3.88%	\$0.00
M AND T BANK	1	\$162,260.00	0.99%	\$0.00

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\$161,100.00

0.98% 0

\$0.00

MAVERICK FUNDING CORP A NEW

JERSEY CORPORATION

	JERSEY CORPORATION					
	MONARCH BANK	1	\$208,905.00	1.27% 0	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$472,500.00	2.88% 0	\$0.00	
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$351,200.00	2.14% 0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$374,400.00	2.28% 0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$400,000.00	2.44% 0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$892,347.29	5.44% 0	\$0.00	
	PINNACLE BANK AN ARIZONA CORPORATION	1	\$275,000.00	1.68% 0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,239,490.00	7.55% 0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$976,845.00	5.95% 0	\$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$198,243.00	1.21% 0	\$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$276,000.00	1.68% 0	\$0.00	
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	2	\$853,600.00	5.2% 0	\$0.00	
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$221,800.00	1.35% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$689,750.00	4.2% 0	\$0.00	
	WESTSTAR MORTGAGE INC	2	\$425,900.00	2.6% 0		
	WESTSTAR MORTGAGE, INC	1	\$292,062.00	1.78% 0		
Total		57	\$16,408,552.65	100% 0	\$0.00	
3138XTH65	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,900.00	1.73% 0	\$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$225,750.00	2.16% 0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$318,600.00	3.04% 0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$242,250.00	2.31% 0	\$0.00	
	COBALT MORTGAGE, INC . , A WASHINGTON CORPORATION	1	\$300,000.00	2.87% 0	\$0.00	
L	WASHINGTON CORPORATION		,,,,,,,,,		116	

\$218,025.00

2.08% 0

\$0.00

GEORGE MASON MORTGAGE LLC, A

VIRGINIA LIMITED LIABILITY

	COMPANY	1	\$218,025.00	2.08%	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$273,600.00	2.61% 0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.98% 0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING,A CALIFORNIA CORPORATION	1	\$292,500.00	2.79% 0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$212,000.00	2.02% 0	\$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$290,500.00	2.77% 0	\$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION, AN ARINOZA CORPORATION	1	\$235,703.08	2.25% 0	\$0.00	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$390,000.00	3.72% 0	\$0.00	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORTAION	1	\$401,872.00	3.84% 0	\$0.00	
	MONARCH BANK	1	\$273,125.00	2.61% 0	\$0.00	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$270,000.00	2.58% 0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$270,600.00	2.58% 0	\$0.00	
	OAK MORTGAGE GROUP, INC	1	\$284,400.00	2.72% 0	\$0.00	
	OREGON COAST BANK	1	\$285,871.00	2.73% 0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,107,000.00	10.57% 0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$878,358.00	8.39% 0	\$0.00	
	RMC MORTGAGE CORPORATION	2	\$491,850.00	4.7% 0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,075,500.00	10.27% 0	\$0.00	
	SHELTER LENDING SERVICES, L.L.C	1	\$404,000.00	3.86% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$363,884.00	3.48% 0	\$0.00	
	VIP MORTGAGE INC	1	\$417,000.00	3.98% 0	\$0.00	
	WESTSTAR MORTGAGE INC	1	\$350,000.00	3.36% 0	\$0.00	
Гotal		34	\$10,470,288.08	100% 0	\$0.00	
3138XTH73	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$240,000.00	1.44% 0	\$0.00	
		1	\$393,750.00	2.36% 0	\$0.00	
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	RICAN FINANCIAL NETWORK A CALIFORNIA CORPORATION				
AMEI CORP	RISAVE MORTGAGE ORATION,A GEORGIA ORATION	1	\$246,000.00	1.47% 0	\$0.00
ATLA	NTIC COAST MORTGAGE, LLC	1	\$388,000.00	2.32% 0	\$0.00
	STATE BANK AND TRUST A ORATION	1	\$337,500.00	2.02% 0	\$0.00
CAPI	TAL PARTNERS MORTGAGE LLC	1	\$270,000.00	1.62% 0	\$0.00
	TONE LENDING CORP., A FORNIA CORPORATION	1	\$160,000.00	0.96% 0	\$0.00
	WIDE HOME LOANS, A UTAH ORATION	1	\$255,000.00	1.53% 0	\$0.00
	NTRY CLUB MORTGAGE, INC., A ORATION	1	\$339,920.00	2.03% 0	\$0.00
SUPR	ETT FINANCIAL, INC.D/B/A EME LENDING, A TEXAS ORATION	1	\$405,000.00	2.42% 0	\$0.00
FIRST	PRIORITY FINANCIAL INC	2	\$534,000.00	3.2% 0	\$0.00
VIRG	GE MASON MORTGAGE LLC, A INIA LIMITED LIABILITY PANY	1	\$528,000.00	3.16% 0	\$0.00
GEOR	GE MASON MORTGAGE, LLC, A INIA LIABILITY COMPANY	1	\$413,910.00	2.48% 0	\$0.00
WORI	DEN EMPIRE MORTGAGE INC.DBA LD MORTGAGE GROUP,A FORNIA CORPORATION	1	\$556,000.00	3.33% 0	\$0.00
	LTON GROUP FUNDING, INC., A IDA CORPORATION	1	\$199,200.00	1.19% 0	\$0.00
INLA	NTA MORTGAGE INC	1	\$212,800.00	1.27% 0	\$0.00
	RCOASTAL MORTGAGE PANY,A CORPORATION	1	\$348,000.00	2.08% 0	\$0.00
LLC,A	VE RESIDENTIAL LENDING AN ARIZONA LIMITED LIABILITY PANY	1	\$170,500.00	1.02% 0	\$0.00
JMAC	LENDING, INCORPORATED	2	\$847,000.00	5.07% 0	\$0.00
	FINANCIAL CORPORATION, AN ONA CORPORATION	1	\$185,000.00	1.11% 0	\$0.00
	EAN MORTGAGE CORPORATION, GINIA CORPORATION	2	\$535,800.00	3.21%	\$0.00
	DIAN BANK, A PENNSYLVANIA ETERED BANK	1	\$225,000.00	1.35% 0	\$0.00
	TGAGE EXPRESS, LLC, AN SON LIMITED LIABILITY PANY	1	\$354,600.00	2.12% 0	\$0.00
	rgage management LLC,A JERSEY LIMITED LIABILITY PANY	1	\$163,000.00	0.98% 0	\$0.00

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	Eugai Fillig. F	EDENAL NATIONAL WORTGAGE ASSOCIATION	JIN FF	AININIE IVIAE - FO)IIII ADS-13	IG/A
AN OREGON CORPORATION NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA NYR MORTGAGE FINANCE, INC PARAMOUNT BOND AND MORTGAGE CO INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PILATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PILATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PILATINUM MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC REPUBLIC MORTGAGE HOME LOANS LIC RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION RMC MORTGAGE CORPORATION OF TEXAS RPM MORTGAGE CORPORATION OF TEXAS RPM MORTGAGE CORPORATION SAGE BANK THE SOUTHERN CEDIT UNION, A GEORGIA CREDIT UNION, A GEORGIA CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A PLORIBAL MITTED LIABILITY COMPANY WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK WESTSTAR MORTGAGE INC AMERICAN NEIGHBORNO IS \$276,800.00 0.85% 0 \$0.00 80.00 AMERICAN NEIGHBORNOOD MORTGAGE ACCEPTANCY 1 \$212,500.00 0.85% 0 \$0.00 AMERICAN NEIGHBORNOOD MORTGAGE ACCEPTANCY 1 \$122,500.00 0.85% 0 \$0.00 AMERICAN NEIGHBORNOOD MORTGAGE ACCEPTANCY 1 \$122,500.00 0.85% 0 \$0.00 AMERICAN NEIGHBORNOOD MORTGAGE ACCEPTANCY AMERICAN NEIGHBORNOOD MORTGAGE ACCEPTANCY AMERICAN NEIGHBORNOOD MORTGAGE ACCEPTANCY AMERICAN NEIGHBORNOOD MORTGAGE ACCEPTANCY LLC, A LIMITED LLBILLITY COMPANY LLC, A LIMITED LLBILLTY COMPANY		MOVEMENT MORTGAGE, LLC	1	\$166,500.00	1% 0	\$0.00
INC.,AN OREGON CORPORATION 1 \$557,000.00 2.14%0 \$0.00			1	\$324,000.00	1.94% 0	\$0.00
CORPORATION. AN ARIZONA CORPORATION NVR MORTGAGE FINANCE, INC OPES ADVISORS INC PARAMOUNT BOND AND MORTGAGE CO INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION PILATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PILMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC REPUBLIC MORTGAGE HOME LOANS LLC RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION RMC MORTGAGE CORPORATION SAGE BANK THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION, A GEORGIA CREDIT UNION GEORGIA CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WASHINGTONIERS BANK, A VIRGINIA CHARTERED BANK WESTSTAR MORTGAGE INC WESTSTAR MORTGAGE INC WESTSTAR MORTGAGE INC AMRICAN WESTSTAR MORTGAGE INC AMREICAN NEIGHBORDON WHOLESALE CAPITAL CORPORATION 1 \$212,500.00 0.85% 0 \$0.00 AMREICAN NEIGHBORDON WHOLESALE CAPITAL CORPORAY 1 \$212,500.00 0.85% 0 \$0.00 AMREICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY LLC, A L			1	\$357,000.00	2.14% 0	\$0.00
OPES ADVISORS INC		CORPORATION, AN ARIZONA	1	\$319,079.27	1.91% 0	\$0.00
PARAMOUNT BOND AND MORTGAGE 1 \$209,000.00 1.25% 0 \$0.00		NVR MORTGAGE FINANCE, INC	1	\$215,289.00	1.29% 0	\$0.00
CO INC		OPES ADVISORS INC	1	\$394,250.00	2.36% 0	\$0.00
MORTGAGE GROUP INC, A CALIFORNIA CORPORATRION CALIFORNIA CORPORATRION LONG CORPORATION LONG CORPOR			1	\$209,000.00	1.25% 0	\$0.00
ALABAMA CORPORATION 1 \$174,250.00 1,04% 0 \$0,00		MORTGAGE GROUP INC, A	1	\$264,100.00	1.58% 0	\$0.00
INC			1	\$174,250.00	1.04% 0	\$0.00
INC REPUBLIC MORTGAGE HOME LOANS LLC RESOURCE LENDERS, INC A CALIFORNIA CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION OF TEXAS RPM MORTGAGE INC., A CALIFORNIA CORPORATION SAGE BANK THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK WESTSTAR MORTGAGE, INC WHOLESALE CAPITAL CORPORATION WHOLESALE CAPITAL CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY S166,250.00 1.03% 0 S0.00 1.15% 0 S0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.			7	\$1,863,410.00	11.15% 0	\$0.00
LLC		·	4	\$1,002,000.00	6% 0	\$0.00
CALIFORNIA CORPORATION 1 \$171,300.00 1.03% 0 \$0.00			1	\$166,250.00	0.99% 0	\$0.00
RYLAND MORTGAGE CORPORATION OF TEXAS RPM MORTGAGE INC., A CALIFORNIA CORPORATION 1 \$342,000.00 2.05% 0 \$0.00		·	1	\$171,500.00	1.03% 0	\$0.00
CORPORATION 1 \$342,000.00 2.05% 0 \$0.00		RYLAND MORTGAGE CORPORATION	1	\$191,936.00	1.15% 0	\$0.00
THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK WESTSTAR MORTGAGE INC WESTSTAR MORTGAGE, INC WHOLESALE CAPITAL CORPORATION WHOLESALE CAPITAL CORPORATION AMERICAN FINANCIAL NETWORK INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY 1 \$249,800.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40			1	\$342,000.00	2.05% 0	\$0.00
GEORGIA CREDIT UNION		SAGE BANK	1	\$250,000.00	1.5% 0	\$0.00
COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK WESTSTAR MORTGAGE INC WESTSTAR MORTGAGE, INC WHOLESALE CAPITAL CORPORATION WHOLESALE CAPITAL CORPORATION AMERICAN FINANCIAL NETWORK INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY 1 \$417,000.00 2.5% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		ŕ	1	\$249,800.00	1.5% 0	\$0.00
VIRGINIA CHARTERED BANK WESTSTAR MORTGAGE INC WESTSTAR MORTGAGE, INC WHOLESALE CAPITAL CORPORATION AMERICAN FINANCIAL NETWORK INC AMREICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE INC 1 \$190,000.00 1.14% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		COMPANY, LLC, A FLORIDA LIMITED	1	\$407,775.00	2.44% 0	\$0.00
WESTSTAR MORTGAGE, INC WHOLESALE CAPITAL CORPORATION AMERICAN FINANCIAL NETWORK INC AMREICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY WHOLESALE CAPITAL CORPORATION 1 \$190,000.00 1.14% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			1	\$417,000.00	2.5% 0	\$0.00
WHOLESALE CAPITAL CORPORATION 1 \$165,000.00 0.94% 0 \$0.00		WESTSTAR MORTGAGE INC	2	\$560,750.00	3.36% 0	\$0.00
### ### ### ### ### ### ### ### ### ##		WESTSTAR MORTGAGE, INC	1	\$190,000.00	1.14% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC 1 \$276,800.00 1.11% 0 \$0.00 AMREICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY 1 \$212,500.00 0.85% 0 \$0.00 LLC, A LIMITED LIABILITY COMPANY		WHOLESALE CAPITAL CORPORATION	1	\$165,000.00	0.94% 0	\$0.00
AMREICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY 1 \$212,500.00 0.85% 0 \$0.00 LLC, A LIMITED LIABILITY COMPANY	tal		59	\$16,708,869.27	100% 0	\$0.00
AMREICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY 1 \$212,500.00 0.85% 0 \$0.00 LLC, A LIMITED LIABILITY COMPANY						
MORTGAGE ACCEPTANCE COMPANY 1 \$212,500.00 0.85% 0 \$0.00 LLC, A LIMITED LIABILITY COMPANY	38XTH99	AMERICAN FINANCIAL NETWORK INC	1	\$276,800.00	1.11% 0	\$0.00
			1	\$212,500.00	0.85%	\$0.00
APEX HOME LOANS INC 3 \$715,999.00 2.88% 0 \$0.00		LLC, A LIMITED LIABILITY COMPANY				
		APEX HOME LOANS INC	3	\$715,999.00	2.88% 0	\$0.00

1	\$230,000.00	0.92%	\$0.00	
1	\$185,640.00	0.75% 0	\$0.00	
1	\$152,000.00	0.61%	\$0.00	
1	\$174,800.00	0.7%	\$0.00	
1	\$195,300.00	0.78% 0	\$0.00	
1	\$407,200.00	1.64% 0	\$0.00	
1	\$360,000.00	1.45% 0	\$0.00	
1	\$417,000.00	1.68% 0	\$0.00	
2	\$513,000.00	2.06%	\$0.00	
1	\$171,855.57	0.69% 0	\$0.00	
1	\$400,000.00	1.61% 0	\$0.00	
1	\$187,000.00	0.75% 0	\$0.00	
1	\$216,600.00			
1	\$155,200.00	0.62% 0	\$0.00	
1	\$156,000.00	0.63% 0	\$0.00	
1	\$207,000.00			
1	\$193,410.00	0.78%	\$0.00	
1	\$187,500.00	0.75% 0	\$0.00	
1	\$333,750.00	1.34%	\$0.00	
1	\$417,000.00	1.68%	\$0.00	
1	\$210,000.00	0.84%	\$0.00	
1	\$312,000.00	1.25% 0	\$0.00	
2	\$414,000.00	1.66% 0	\$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$185,640.00 1 \$152,000.00 1 \$174,800.00 1 \$195,300.00 1 \$407,200.00 1 \$360,000.00 1 \$417,000.00 2 \$513,000.00 1 \$171,855.57 1 \$400,000.00 1 \$187,000.00 1 \$155,200.00 1 \$156,000.00 1 \$193,410.00 1 \$193,410.00 1 \$187,500.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$137,000.00	1 \$185,640.00 0.75% 0 1 \$152,000.00 0.61% 0 1 \$174,800.00 0.7% 0 1 \$195,300.00 0.78% 0 1 \$407,200.00 1.64% 0 1 \$360,000.00 1.64% 0 2 \$513,000.00 2.06% 0 1 \$400,000.00 1.61% 0 1 \$187,000.00 0.75% 0 1 \$155,200.00 0.62% 0 1 \$156,000.00 0.63% 0 1 \$193,410.00 0.78% 0 1 \$193,410.00 0.78% 0 1 \$187,500.00 0.75% 0 1 \$333,750.00 1.34% 0 1 \$210,000.00 0.84% 0 1 \$312,000.00 1.25% 0	1 \$185,640.00 0.75% 0 \$0.00 1 \$152,000.00 0.61% 0 \$0.00 1 \$174,800.00 0.7% 0 \$0.00 1 \$195,300.00 0.78% 0 \$0.00 1 \$407,200.00 1.64% 0 \$0.00 1 \$360,000.00 1.45% 0 \$0.00 1 \$417,000.00 1.68% 0 \$0.00 2 \$513,000.00 2.06% 0 \$0.00 1 \$171,855.57 0.69% 0 \$0.00 1 \$440,000.00 1.61% 0 \$0.00 1 \$187,000.00 0.75% 0 \$0.00 1 \$155,200.00 0.62% 0 \$0.00 1 \$156,000.00 0.62% 0 \$0.00 1 \$207,000.00 0.83% 0 \$0.00 1 \$193,410.00 0.78% 0 \$0.00 1 \$333,750.00 1.34% 0 \$0.00 1 \$210,000.00 0.84% 0 \$0.00 1 \$312,000.00 1.25% 0 \$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY						
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION HOMEAMERICAN MORTGAGE CORPORATION INLANTA MORTGAGE INC., B415,200.00 INTERCOASTAL MORTGAGE COMPANY, A CORPORATION ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY IMAC LENDING, INCORPORATED KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION MCLEAN MORTGAGE CORPORATION INAC LENDING CORP A NEW JERSEY CORPORATION MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION MCLEAN MORTGAGE CORPORATION MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY ORGANIA NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING NVR MORTGAGE FINANCE INC A S1,279,783.00 NOR MORTGAGE FINANCE INC A S1,279,790.00 NOR MORTGAGE FINANCE INC A S1,	VIRGINIA LIMITED LIABILITY	5	\$1,156,538.00	4.65%	0 \$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION 1 \$357,000.00 1.43% 0 \$0.00 CALIFORNIA CORPORATION 1 \$293,600.00 1.18% 0 \$0.00 CORPORATION 1 \$293,600.00 1.18% 0 \$0.00 CORPORATION 1 \$293,600.00 1.18% 0 \$0.00 CORPORATION 1 \$204,977.72 0.82% 0 \$0.00 CORPORATION INLANTA MORTGAGE, INC 1 \$415,200.00 1.67% 0 \$0.00 INTERCOASTAL MORTGAGE 1 \$193,000.00 0.78% 0 \$0.00 INTERCOASTAL MORTGAGE 1 \$193,000.00 0.78% 0 \$0.00 INTERCOASTAL MORTGAGE 1 \$193,000.00 0.78% 0 \$0.00 ISERVE RESIDENTIAL LENDING, ILC, AN ARIZONA LIMITED LIABILITY 1 \$454,000.00 1.82% 0 \$0.00 COMPANY JMAC LENDING, INCORPORATED 1 \$507,000.00 2.04% 0 \$0.00 KINGS MORTGAGE SERVICES INC.,A 1 \$405,000.00 1.63% 0 \$0.00 CALIFORNIA CORPORATION 1 \$294,800.00 1.18% 0 \$0.00 CALIFORNIA CORPORATION 1 \$294,800.00 1.18% 0 \$0.00 CALIFORNIA CORPORATION 1 \$438,619.00 1.76% 0 \$0.00 CALIFORNIA CORPORATION 1 \$438,619.00 1.76% 0 \$0.00 CALIFORNIA CORPORATION 1 \$438,619.00 1.76% 0 \$0.00 CALIFORNIA CORPORATION 1 \$297,900.00 1.2% 0 \$0.00 CALIFORNIA CORPORATION 1 \$223,400.00 0.9% 0 \$0.00 CALIFORNIA CORPORATION 1 \$223,400.00 0.9% 0 \$0.00 CALIFORNIA CORPORATION 1 \$224,800.00 1.35% 0 \$0.00 C	GMH MORTGAGE SERVICES LLC	1	\$162,000.00	0.65%	0 \$0.00	
DBA CIB FUNDING, A CALIFORNIA \$293,600.00 1.18% 0 \$0.00 CORPORATION	PACIFIC FUNDING GROUP A	1	\$357,000.00	1.43%	0 \$0.00	
CORPORATION 1 \$204,977.72 0.82% 0 \$0.00 INLANTA MORTGAGE, INC 1 \$415,200.00 1.67% 0 \$0.00 INTERCOASTAL MORTGAGE 1 \$193,000.00 0.78% 0 \$0.00 INTERCOASTAL MORTGAGE 1 \$193,000.00 0.78% 0 \$0.00 ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY 1 \$454,000.00 1.82% 0 \$0.00 COMPANY IMAC LENDING, INCORPORATED 1 \$507,000.00 2.04% 0 \$0.00 KINGS MORTGAGE SERVICES INCA 1 \$405,000.00 1.63% 0 \$0.00 KINGS MORTGAGE SERVICES INCA 2 \$405,000.00 1.63% 0 \$0.00 MAVERICK FUNDING CORP, A NEW IERSEY CORPORATION 1 \$294,800.00 1.18% 0 \$0.00 MCLEAN MORTGAGE CORPORATION 1 \$438,619.00 1.76% 0 \$0.00 MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY 1 \$297,900.00 1.2% 0 \$0.00 NVR MORTGAGE FINANCE INC 4 \$1,279,783.00 5.14% 0 \$0.00 NVR MORTGAGE FINANCE INC 4 \$968,018.00 3.89% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY 1 \$258,300.00 1.04% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY 1 \$258,300.00 1.04% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY 1 \$258,300.00 1.04% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY 1 \$258,300.00 1.04% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE 1 \$337,296.00 1.35% 0 \$0.00 PALATINUM MORTGAGE, INC., AN 1 \$244,857.00 0.98% 0 \$0.00 PALATINUM MORTGAGE, INC., AN 1 \$274,075.00 1.1% 0 \$0.00 PALATINUM MORTGAGE, A 1 \$274,075.00 1.1% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE 7 \$1,669,991.00 6.71% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE 7 \$1,669,991.00 6.71% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, A 1 \$1,669,991.00 6.71% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, A 1 \$1,669,991.00 6.71% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, A 1 \$1,669,991.00 6.71% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, A 1 \$1,669,991.00 6.71% 0 \$0.00 PRIMA	DBA CIB FUNDING, A CALIFORNIA	1	\$293,600.00	1.18%	\$0.00	
INTERCOASTAL MORTGAGE		1	\$204,977.72	0.82%	0 \$0.00	
COMPANY, A CORPORATION 1 \$193,000.00 0.78% 0 \$0.00 ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY 1 \$454,000.00 1.82% 0 \$0.00 COMPANY JMAC LENDING, INCORPORATED 1 \$507,000.00 2.04% 0 \$0.00 KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION 1 \$405,000.00 1.63% 0 \$0.00 MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION 1 \$294,800.00 1.18% 0 \$0.00 MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION 1 \$438,619.00 1.76% 0 \$0.00 MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY 1 \$297,900.00 1.2% 0 \$0.00 NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING 1 \$223,400.00 0.9% 0 \$0.00 NVR MORTGAGE FINANCE INC 4 \$968,018.00 3.89% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY 1 \$258,300.00 1.04% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY 1 \$258,300.00 1.04% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY 1 \$258,300.00 1.04% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY 1 \$258,300.00 1.04% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY 1 \$258,300.00 1.04% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE 1 \$244,857.00 0.98% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE 1 \$274,075.00 1.1% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE 1 \$274,075.00 1.1% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE 1 \$242,250.00 0.97% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE 1 \$242,250.00 0.97% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE 1 \$242,250.00 0.97% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE 7 \$1,669,991.00 6.71% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE 7 \$1,669,991.00 6.71% 0 \$0.00	INLANTA MORTGAGE, INC	1	\$415,200.00	1.67%	0 \$0.00	
AN ARIZONA LIMITED LIABILITY COMPANY JMAC LENDING, INCORPORATED I \$507,000.00 2.04% 0 \$0.00 KINGS MORTGAGE SERVICES INC.,A CALIFORNIA CORPORATION I \$405,000.00 1.63% 0 \$0.00 MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION A VIRGINIA CORPORATION, A VIRGINIA CORPORATION I \$438,619.00 1.76% 0 \$0.00 MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY ORAM MORTGAGE LLC DBA MOTIVE LENDING NVR MORTGAGE FINANCE INC AN OREGON LIMITED LIABILITY I \$223,400.00 0.9% 0 \$0.00 NVR MORTGAGE FINANCE INC A \$968,018.00 3.89% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION POTOMAC MORTGAGE, INC., AN ALABAMA CORPORATION POTOMAC MORTGAGE, INC. DBA MOYB MORTGAGE, A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC 7 \$1,832,315.00 7.36% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC 7 \$1,669,991.00 6.71% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$193,000.00	0.78%	0 \$0.00	
KINGS MORTGAGE SERVICES INC.,A CALIFORNIA CORPORATION 1 \$405,000.00 1.63% 0 \$0.00	AN ARIZONA LIMITED LIABILITY	1	\$454,000.00	1.82%	0 \$0.00	
CALIFORNIA CORPORATION	JMAC LENDING, INCORPORATED	1	\$507,000.00	2.04%	\$0.00	
JERSEY CORPORATION	· ·	1	\$405,000.00	1.63%	0 \$0.00	
A VIRGINIA CORPORATION		1	\$294,800.00	1.18%	0 \$0.00	
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY 1 \$297,900.00 1.2% 0 \$0.00	· I	1	\$438,619.00	1.76%	0 \$0.00	
DBA MOTIVE LENDING	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	\$297,900.00	1.2%	\$0.00	
NVR MORTGAGE FINANCE, INC		1	\$223,400.00	0.9%	0 \$0.00	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY 1 \$258,300.00 1.04% 0 \$0.00	NVR MORTGAGE FINANCE INC	4	\$1,279,783.00	5.14%	\$0.00	
AN OREGON LIMITED LIABILITY COMPANY PIKE CREEK MORTGAGE SERVICES INC,A DELWARE CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$258,300.00 1.04% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NVR MORTGAGE FINANCE, INC	4	\$968,018.00	3.89%	\$0.00	
INC,A DELWARE CORPORATION 1 \$337,296.00 1.35% 0 \$0.00	AN OREGON LIMITED LIABILITY	1	\$258,300.00	1.04%	\$0.00	
ALABAMA CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE TO SUMMER STATE S		1	\$337,296.00	1.35%	0 \$0.00	
DBA MVB MORTGAGE, A CORPORATION 1 \$274,075.00 1.1% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC 1 \$242,250.00 0.97% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC 7 \$1,832,315.00 7.36% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 7 \$1,669,991.00 6.71% 0 \$0.00		1	\$244,857.00	0.98%	0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE 1 \$242,250.00 0.97% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC 7 \$1,832,315.00 7.36% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 7 \$1,669,991.00 6.71% 0 \$0.00	DBA MVB MORTGAGE, A	1	\$274,075.00	1.1%	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC 7 \$1,832,315.00 7.36% 0 \$0.00 \$0.00 \$0.00	 	1	\$242,250.00	0.97%	0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, 7 \$1,669,991.00 6.71% 0 \$0.00	PRIMARY RESIDENTIAL MORTGAGE	7	. ,			
	PRIMARY RESIDENTIAL MORTGAGE,	7	\$1,669,991.00	6.71%	0 \$0.00	
		1	\$332,000.00	1.33%	0 \$0.00	

	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION				
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$345,353.00	1.39% 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$222,500.00	0.89% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFONIA CORPORATION	1	\$625,500.00	2.51% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$487,500.00	1.96% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$474,950.00	1.91% 0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$229,000.00	0.92% 0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC	1	\$162,000.00	0.65% 0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$220,000.00	0.88% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$283,500.00	1.14% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$332,000.00	1.33% 0	\$0.00
	USA DIRECT FUNDING	1	\$250,700.00	1.01% 0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$351,500.00	1.41% 0	\$0.00
	VIP MORTGAGE, INC	1	\$264,800.00	1.06% 0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$401,200.00	1.63% 0	\$0.00
Total		90	\$24,893,977.29	100% 0	\$0.00
3138XTHA6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,441.12	0.73% 0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORAITON	1	\$399,920.00	2.15% 0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	3	\$441,755.00	2.37% 0	\$0.00
	BELL STATE BANK AND TRUST,A CORPORATION	2	\$356,250.00	1.92% 0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$239,711.63	1.29% 0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$322,725.00	1.74% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$139,815.64	0.75% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$180,561.91	0.97% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$416,475.36	2.24% 0	\$0.00
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CBC NATIONAL , A FEDERALLY CHARTERED NATIONAL BANK	1	\$362,000.00	1.95% 0	\$0.00
COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$311,200.00	1.67% 0	\$0.00
COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$340,000.00	1.83% 0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.24% 0	\$0.00
DIRECTORS MORTGAGE INC	2	\$610,466.59	3.28% 0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$360,905.00	1.94% 0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$289,232.33	1.55% 0	\$0.00
FIRST CONTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,167.00	0.91% 0	\$0.00
FIRST EQUITY MORTGAGE, LLC	1	\$594,000.00	3.19% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$281,250.00	1.51% 0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,000.00	1.43% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	2.24% 0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$361,000.00	1.94% 0	\$0.00
GEORGE MASON MORTGAGE LLC,A VIRINIA LIMITED LIABILITY COMPANY	1	\$240,047.61	1.29% 0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$112,851.20	0.61% 0	\$0.00
GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$406,881.89	2.19% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$281,283.10	1.51% 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$304,000.00	1.63% 0	\$0.00
JMAC LENDING INCORPORATED	1	\$250,900.00	1.35% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$394,250.00	2.12% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,300.00	1.5% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$233,200.00	1.25% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$270,750.00	1.46% 0	\$0.00
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	2.24% 0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$466,193.00	2.51% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$111,882.00	0.6% 0	\$0.00
OAK MORTGAGE GROUP INC	1	\$166,640.08	0.9% 0	\$0.00

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OPES ADVISORS INC

OPES ADVISORS, INC

\$180,500.00

\$310,790.20

0.97% 0

1.67% 0

\$0.00

\$0.00

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	PARAMOUNT RESIDENTIAL MORTGAGE FROUP, INC., A	1	\$205,728.73	1.11% 0	\$0.00
	CALIFORNIA CORPORATION				
	PLATINUM MORTGAGE INC	1	\$130,400.00	0.7% 0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$201,600.00	1.08% 0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$213,268.78	1.15% 0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$204,250.00	1.1% 0	\$0.00
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$168,000.00	0.9% 0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., DBA MORTGAGE, A CORPORATION	1	\$150,000.00	0.81% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$369,118.00	1.98% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$946,900.00	5.09% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$230,000.00	1.24% 0	\$0.00
	REPUBLIC MORTGAGE HOMAE LOANS LLC	1	\$274,500.00	1.48% 0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$285,090.00	1.53% 0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$333,256.57	1.79% 0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$394,500.00	2.12% 0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$140,000.00	0.75% 0	\$0.00
	RPM MORTGAGE, INC	1	\$625,500.00	3.36% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	3.36% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$390,684.85	2.1% 0	\$0.00
	V.I.P MORTGAGE, INC	1	\$360,000.00	1.94% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$251,668.15	1.35% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$260,000.00	1.42% 0	\$0.00
Total		66	\$18,600,310.74	100% 0	\$0.00
3138XTHB4	ACADEMY MORTGAGE CORPORATION	1	\$163,793.67	1.02% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	\$219,885.48	1.37% 0	\$0.00
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AMERIFIRST FINANCIAL INC	1	\$282,000.00	1.75% (\$0.00	
AMERIPRO FUNDING, INC	1	\$360,000.00	2.24%	\$0.00	
AUGSTA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$308,000.00	1.91% (\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$278,263.82	1.73% (\$0.00	
BELL STATE BANK AND TRUST, A CORPORATION	1	\$308,800.00	1.92%	\$0.00	
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$250,000.00	1.55% (\$0.00	
BEST CAPITAL FUNDING,A CALIFORNIA CORPORATION	1	\$594,400.00	3.69%	\$0.00	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$215,850.00	1.34%	\$0.00	
CAPITAL CENTER LLC.,A LIMITED LIABILITY COMPANY	1	\$330,000.00	2.05%	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$241,822.08	1.5% (\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$228,750.00	1.42%	\$0.00	
CHURCHILL MORTGAGE HOME LOANS	1	\$389,486.43	2.42%	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$342,000.00	2.12%	\$0.00	
COBALT MORTGAGE INC	1	\$294,000.00	1.83% (\$0.00	
COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$417,000.00	2.59% (\$0.00	
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	5	\$1,386,552.00	8.61% (\$0.00	
COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	2	\$455,150.00	2.83%	\$0.00	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,524,221.00	9.47%	\$0.00	
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$210,000.00	1.3% (\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$308,750.00	1.92%	\$0.00	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$404,466.67	2.51%	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,700.00	2.57% (\$0.00	
GEORGE MASON MORTGAGE,LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,250.00	0.97%	\$0.00	
	1	\$277,000.00	1.72%	\$0.00	

HOMEAMERICAN MORTGAGE CORPORATION

	COIN CIRTION				
	JMAC LENDING INCORPORATED	1	\$337,000.00	2.09% 0	\$0.00
	M AND T BANK	1	\$169,571.39	1.05% 0	\$0.00
	MAVERICK FUNDING CORP,A NEW JERSEY CORPORATION	1	\$265,905.00	1.65% 0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$556,100.00	3.45% 0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$550,719.78	3.42% 0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$223,411.00	1.39% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$495,000.00	3.08% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$242,250.00	1.5% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$470,250.00	2.92% 0	\$0.00
	PULASKI BANK, A FEDARAL SAVING BANK	1	\$177,000.00	1.1% 0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$366,691.00	2.28% 0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$353,074.44	2.19% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$270,750.00	1.68% 0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$228,950.00	1.42% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$308,336.00	1.92% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$721,392.00	4.51% 0	\$0.00
Total		54	\$16,096,541.76	100% 0	\$0.00
3138XTHC2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$687,293.73	15.18% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$191,437.88	4.23% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$175,793.37	3.88% 0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$199,975.00	4.42% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.DBA PACIFIC FUNDING GROUP,A CALIFORNIA CORPORATION	1	\$223,000.00	4.92% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,250.00	4.51% 0	\$0.00
		1	\$176,597.20	3.9% 0	\$0.00
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	LHM FINANCIAL CORPORATION, AN				
	ARIZONA CORPORATION M & T BANK	1	\$451,900.00	9.98% 0	\$0.00
	MAVERICK FUNDING CORP	1	\$179,788.67	3.97% 0	\$0.00
	MONARCH BANK	1	\$323,000.00	7.13% 0	\$0.00
	MONAKCH BANK MORTGAGE EXPRESS,LLC,AN	1	\$323,000.00	7.13%0	φυ.υυ
	OREGON LIMITED LIABILITY COMPANY	1	\$265,180.99	5.86% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$247,000.00	5.45% 0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$227,375.00	5.02% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$377,556.22	8.34% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$350,000.00	7.73% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$248,000.00	5.48% 0	\$0.00
Total		18	\$4,528,148.06	100% 0	\$0.00
3138XTHD0	ACOPIA, LLC, A CORPORATION	1	\$278,000.00	1.7% 0	\$0.00
	AMERICAN BANK,A FEDERAL SAVINGS BANK	1	\$241,705.37	1.48% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$274,066.00	1.68% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,450.87	2.55% 0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$305,852.00	1.87% 0	\$0.00
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	2	\$668,150.00	4.1% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$294,500.00	1.81% 0	\$0.00
	COBALT MORTGAGE INC	1	\$368,600.00	2.26% 0	\$0.00
	COBALT MORTGAGE INC . , A WASHINGTON CORPORATION	1	\$203,250.00	1.25% 0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$206,500.00	1.27% 0	\$0.00
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$381,600.00	2.34% 0	\$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$417,000.00	2.56% 0	\$0.00
	COBALT MORTGAGE, INC . , A WASHINGTON CORPORATION	1	\$387,000.00	2.37% 0	\$0.00
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$260,000.00	1.59% 0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$842,215.00	5.16% 0	\$0.00

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$262,396.00	1.61%	\$0.00	
DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION	1	\$306,000.00	1.88%	\$0.00	
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$783,000.00	4.8%	\$0.00	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$203,700.00	1.25%	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$199,500.00	1.22% (\$0.00	
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$580,000.00	3.55%	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$297,500.00	1.82%	\$0.00	
LAWRENCE RESIDENTIAL FUNDING CORP	1	\$239,200.00	1.47%	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$374,788.60	2.3%	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$277,000.00	1.7%	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$208,220.00	1.28%	\$0.00	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$533,850.00	3.27%	\$0.00	
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$256,000.00	1.57%	\$0.00	
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$288,000.00	1.77%	\$0.00	
PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	\$218,000.00	1.34%	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,046,579.50	6.41%	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$603,625.00	3.7%	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$214,875.00	1.32%	\$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$576,556.86	3.53%	\$0.00	
RPM MORTGAGE, INC	1	\$340,200.00	2.09%	\$0.00	
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$566,501.26	3.47%	\$0.00	
SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$266,400.00	1.63% (\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$417,000.00	2.56%	\$0.00	
	1	\$291,540.00	1.79% (\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY				
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$328,563.00	2.01% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$724,052.00	4.44% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$367,555.00	2.23% 0	\$0.00
Total		52	\$16,315,491.46	100% 0	\$0.00
3138XTHE8	CARRINGTON MORTGAGE SERVICES LLC	1	\$363,963.02	7.23% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$307,546.25	6.11% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$106,852.58	2.12% 0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$496,000.00	9.86% 0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$273,500.00	5.44% 0	\$0.00
	MK LENDING CORP.,A CALIFORNIA CORPORATION	1	\$372,000.00	7.39% 0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,346,471.00	26.76% 0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$232,250.00	4.62% 0	\$0.00
	NVR MORTGAGE FINANCE, INC., LIC. 1127	1	\$417,000.00	8.29% 0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$161,000.00	3.2% 0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$233,629.87	4.64% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$414,020.81	8.23% 0	\$0.00
	WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$306,586.46	6.11% 0	\$0.00
Total		17	\$5,030,819.99	100% 0	\$0.00
3138XTHF5	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,000.00	4.75% 0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$91,800.00	4.41% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$108,300.00	5.2% 0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$105,450.00	5.06% 0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$91,878.85	4.41% 0	\$0.00
		1	\$95,700.00	4.59% 0	\$0.00

	CHURCHILL MORTGAGE CORPORATION				
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$105,367.26	5.06% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,663.12	5.22% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$109,200.00	5.24% 0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$92,500.00	4.44% 0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$104,861.73	5.03% 0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$92,883.00	4.46% 0	\$0.00
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$99,576.56	4.78% 0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$92,683.24	4.45% 0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$99,868.31	4.79% 0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$109,600.00	5.26% 0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$97,876.71	4.7% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	4.8%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,800.00	4.41% 0	\$0.00
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$86,286.22	4.14%	\$0.00
	UNITED BANK,AN ALABAMA CORPORATION	1	\$99,868.31	4.8%	\$0.00
Total		21	\$2,083,163.31	100% 0	\$0.00
3138XTHH1	AMERIFIRST FINANCIAL INC.,A CORPORATION	1	\$250,000.00	1.6% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$257,033.13	1.65% 0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$365,750.00	2.34% 0	\$0.00
	BELL SATE BANK & TRUST	1	\$191,250.00	1.23% 0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$142,405.00	0.91% 0	
	BEST CAPITAL FUNDING,A CALIFORNIA CORPORATION	1	\$281,250.00	1.8% 0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$116,375.00	0.75% 0	\$0.00

CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$272,000.00	1.74%	\$0.00	
COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$620,000.00	3.97%	\$0.00	
COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$259,825.00	1.66% 0	\$0.00	
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$352,000.00	2.26% 0	\$0.00	
COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$140,400.00	0.9%	\$0.00	
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$400,000.00	2.56% 0	\$0.00	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$812,500.00	5.21% 0	\$0.00	
DHI MORTGAGE COMPANY LTD	2	\$569,178.00	3.65%	\$0.00	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$114,800.00	0.74% 0	\$0.00	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPNAY	1	\$129,200.00	0.83%	\$0.00	
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$184,000.00	1.18% 0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$394,200.00	2.53% 0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$292,500.00	1.87%	\$0.00	
FIRST CENTURY BANK N A	1	\$518,400.00	3.32%	\$0.00	
FIRST CENTURY BANK, N.A CORPORATION	1	\$270,000.00	1.73% 0	\$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$127,815.80	0.82% 0	\$0.00	
FIRST OPITON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,600.00	1.39% 0	\$0.00	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$183,350.00	1.17% 0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$169,776.13	1.09% 0	\$0.00	
GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LI	1	\$133,723.68	0.86%	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	1.85% 0	\$0.00	
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$299,000.00	1.92% 0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$260,100.00	1.67% 0		
JMAC LENDING, INCORPORATION	1	\$264,000.00	1.69%	\$0.00	

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	MANN MORTGAGE LLC DBA MORTGAGE DESIGN LLC MORTGAGE DESIGN,A LIMITED LIABILITY COMPANY	1	\$274,654.01	1.76% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$251,000.00	1.61% 0	\$0.00
	NATIONS DIRECT MORTGAGE,LLC	1	\$168,542.51	1.08% 0	
	NVR MORTGAGE FINANCE INC	1	\$395,770.00	2.54% 0	i -
	NVR MORTGAGE FINANCE, INC	1	\$126,712.00	0.81% 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$352,000.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$604,238.82	3.87% 0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$131,326.13	0.84% 0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$113,600.00	0.73% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$805,764.00	5.16% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$247,447.53	1.59% 0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$315,000.00	2.02% 0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORAITON	1	\$435,000.00	2.79% 0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$376,000.00	2.41% 0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$356,250.00	2.28% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,105.58	2.01% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$292,000.00	1.87% 0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$417,000.00	2.67% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,000.00	1.04% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,992.00	1.28% 0	\$0.00
	VIP MORTGAGE INC	2	\$396,625.00	2.49% 0	\$0.00
Total		60	\$15,609,459.32	100% 0	\$0.00
3138ХТНЈ7	AMERICAN EQUITY MORTGAGE INC	4	\$389,476.21	36.45% 0	\$0.00
D150/X1110/	DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION	1	\$95,000.00		

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	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$103,891.41	9.72% 0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$89,506.45	8.38% 0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$104,885.07	9.82% 0	\$0.00
	PARAMOUNT RESIDENTIAL		, , , , , , , , , , , , , , , , , , , ,		,
	MORTGAGE GROUP INC., A	1	\$107,801.87	10.09% 0	\$0.00
	CALIFORNIA CORPORATION				
	SCENIC OAKS FUNDING	1	\$88,000.00		\$0.00
	VERITAS FUNDING LLC	1	\$90,000.00		\$0.00
Total		11	\$1,068,561.01	100% 0	\$0.00
3138XTHK4	ACADEMY MORTGAGE CORPORATION	1	\$47,772.88	4.59% 0	\$0.00
	AMERICAN BANK, A FEDERAL	1	\$46,400.00	4.46% 0	\$0.00
	SAVINGS BANK	- 1	·		·
	AMERICAN EQUITY MORTGAGE INC	1	\$47,200.00	4.53% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$40,000.00	3.84% 0	\$0.00
	AMERICAN MORTGAGE SERVICE				
	COMPANY, AN OHIO CORPORATION	1	\$54,343.21	5.22% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE				
	COMPANY LLC, A LIMITED LIABILITY	1	\$53,627.95	5.15% 0	\$0.00
	COMPANY		•		
	FIRST OPTION MORTGAGE, LLC, A	2	\$138,270.65	13.28% 0	\$0.00
	LIMITED LIABILITY COMPANY		\$130,270.03		
	GEORGE MASON MORTGAGE LLC	2	\$130,069.60	12.49% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A	1	\$81,662.60	7.84% 0	\$0.00
	VIRGINIA LIMITED LIABILITY		, , , , , , , , , , , , , , , , , , , ,		,
	MORTGAGE INVESTORS GROUP,A GENERAL PATNERSHIP	1	\$31,965.79	3.07% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY,				
	AN ASSOCIATION	1	\$49,393.91	4.74% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY,AN				
	ASSOCIATION	1	\$67,927.30	6.52% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT				
	CORPORATION, AN ARINZONA	1	\$67,929.00	6.53% 0	\$0.00
	CORPORATION				
	PULASKI BANK, A FEDRAL SAVING	1	\$63,132.44	6.06% 0	\$0.00
	BANK				,
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$73,423.26	7.05% 0	\$0.00
	VIP MORTGAGE INC	1	\$47,920.00	4.63% 0	\$0.00
Total	VII MORTGAGE INC	18	\$1,041,038.59	100% 0	\$0.00
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	AMERICAN FINANCIAL NETWORK,				
3138XTHL2	INC., A CALIFORNIA CORPORATION	2	\$566,600.00	2.88% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE	4	¢100.000.00	0.02%	ΦΩ ΩΩ
	CORPORATION, A CALIFORNIA	1	\$180,000.00	0.92% 0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,250.00	1.51%	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$200,600.00	1.02%	0 \$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$779,400.00	3.97%	0 \$0.00	
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$242,250.00	1.23%	0 \$0.00	
APPLE MORTGAGE CORP, A COLORADO CORPORATION	1	\$237,500.00	1.21%	\$0.00)
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$386,263.42	1.97%	\$0.00	
ATLANTIC COAST MORTGAGE LLC	2	\$565,000.00	2.88%	0 \$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$291,283.07	1.48%	0 \$0.00	
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$214,550.00	1.09%	0 \$0.00	١
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.87%	0 \$0.00	
CAPITAL CENTER LLC.,A LIMITED LIABILITY COMPANY	1	\$290,000.00	1.48%	0 \$0.00	
CARRIAGTON MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$490,730.92	2.5%	0 \$0.00	
CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	\$170,910.00	0.87%	0 \$0.00	
CENTENNIAL LENDING GROUP LLC	1	\$412,000.00	2.1%	0 \$0.00	
COBALT MORTGAGE INC	1	\$417,000.00	2.12%	0 \$0.00	
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$502,500.00	2.56%	0 \$0.00	
COBALT MORTGAGE INC, INC., A WASHINGTON CORPORATION	1	\$178,200.00	0.91%	0 \$0.00	
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$180,500.00	0.92%	\$0.00	
COBALT MORTGAGE INC., A WASHINGTONCORPORATION	1	\$500,000.00	2.54%	0 \$0.00	
COBALT MORTGAGE, INC,A WASHINGTON CORPORATION	1	\$360,000.00	1.83%	0 \$0.00	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$456,000.00	2.32%	\$0.00	
CRESTLINE FUNDING CORP., A CORPORATION	1	\$299,604.94	1.52%	0 \$0.00	
DHI MORTGAGE COMPANY	1	\$240,000.00	1.22%	0 \$0.00	
LTD.LIMITED PARTNERSHIP]]		I		

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP				
EQUITY HOME MORTGAGE LLC, ALL OREGON LIMITED LIABILITY COMPANY	1	\$397,000.00	2.02%	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$301,750.00	1.54% (\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$606,049.00	3.08%	\$0.00
EVERETT FINANCIAL INC DBA SUSPREME LENDING,A TEXAS CORPORATION	1	\$358,000.00	1.82%	\$0.00
EVERETT FINANCIAL, INC .D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$158,400.00	0.81%	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$396,875.00	2.02%	\$0.00
FIRST HERITAGE MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	\$415,456.00	2.11%	\$0.00
FIRST OPTION LENDING, A LIMITED COMPANY	1	\$212,400.00	1.08%	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$665,700.00	3.39% (\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$370,910.92	1.89%	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$160,800.00	0.82% (\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,920.00	1.1% (
GEORGIA COMMERCE BANK , A COMMERCIAL BANK	1	\$162,000.00	0.82%	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$381,500.00	1.94%	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COMPANY	1	\$183,870.00	0.94% (\$0.00
HOUSTONIAN MORTGAGE GROUP INC., D/B/A WESTIN MORTGAGE GROUP	1	\$180,572.53	0.92%	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$153,750.00	0.78%	\$0.00
JMAC LENDING INCORPORATED	1	\$211,000.00	1.07%	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$398,971.24	2.03%	\$0.00
	1	\$400,350.00	2.04%	\$0.00

MCLEAN MORTGAGE CORPORATION,

	A VIRGINIA CORPORATION					
	MCLEAN MORTGAGE CORPORATION.,A VIRGINIA CORPORATION	1	\$412,635.20	2.1%	\$0.00	
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$353,954.11	1.8%	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$235,000.00	1.2%	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	\$169,200.00	0.86%	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$569,700.00	2.9%	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$647,150.00	3.29%	\$0.00	
	PROVIDENT SAVINGS BANK. F.S.B	1	\$237,187.25	1.21%	\$0.00	
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$252,650.00	1.29%	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$320,000.00	1.63%	\$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	\$196,175.00	1% (\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.12%	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$530,586.00	2.7%	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$180,000.00	0.91%	\$0.00	
Total		69	\$19,648,554.60	100%	\$0.00	
3138XTHM0	AMERICAN EQUITY MORTGAGE INC	1	\$153,867.39	7.95%	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$156,471.08	8.09%	\$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$168,625.00	8.72%	\$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$172,720.00	8.93%	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$155,821.06	8.05%	\$0.00	
	MAVERICK FUNDING CORP., A NEW JERSAY CORPORATION	1	\$165,000.00	8.53%	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$153,764.00	7.95%	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,000.00	8.06%	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$168,000.00	8.68%	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS,				1	

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$167,802.76	8.67%	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,063.93	8.02%	\$0.00	
Total		12	\$1,934,730.22	100% (\$0.00	
			. , ,			
3138XTHN8	AMERICAN EQUITY MORTGAGE, INC	1	\$143,650.00	5.02%	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY.,AN OHIO CORPORATION	1	\$142,001.09	4.96% (\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$275,083.29	9.61% (\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$147,250.00	5.15% (\$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$142,500.00	4.98% (\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	4.72%	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALIFORNIA CORPORATION	1	\$139,500.00	4.88%	\$0.00	
	KINGS MORTGAGE SERVICES, INC.,A CALIFORNIA CORPORATION	1	\$127,200.00	4.45%	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,000.00	4.72% (\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$128,956.91	4.51% (\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$127,846.20	4.47% (\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,500.00	4.46%	\$0.00	
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$132,000.00	4.61%	\$0.00	
	PLATIUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$127,646.44	4.46%	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$413,337.99	14.45%	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$274,637.04			
	SENTE MORTGAGE, INC	1	\$142,000.00	4.95% (
Total		21	\$2,861,108.96	100%	\$0.00	

3138XTHP3	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,461.93	9.93% 0	\$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$114,400.00	9.67% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,374.88	9.84% 0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$115,000.00	9.72% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,000.00	9.97% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIS CORPORATION	1	\$118,400.00	10.01% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$122,259.60	10.33% 0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$124,660.16	10.54% 0	\$0.00
	VERITAS FUNDING LLC	1	\$113,160.00	9.56% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$123,405.00	10.43% 0	\$0.00
Total		10	\$1,183,121.57	100% 0	\$0.00
3138XTHQ1	ACOPIA, LLC, A CORPORATION	1	\$88,500.00	6.12% 0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$102,262.84	7.07% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$91,444.44	6.33% 0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$103,900.00	7.19% 0	\$0.00
	EVERETT FINANCIAL, INC. D / B / A SUPREME LENDING, A TEXAS CORPORATION	1	\$107,200.00	7.42% 0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$107,770.35	7.46% 0	\$0.00
	MAVERICK FUNDING CORP	1	\$91,200.00	6.31% 0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$85,788.09	5.94% 0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$88,000.00	6.09% 0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$109,365.36	7.57% 0	\$0.00
	MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION				
	· · · · ·	2	\$206,000.00	14.25% 0	\$0.00

	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$86,000.00	5.95% 0	\$0.00
	WALLICK & VOLK, INC	1	\$88,000.00	6.07% 0	\$0.00
Total		15	\$1,445,431.08	100% 0	\$0.00
3138XTHS7	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.99% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$400,900.00	2.61% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$332,500.00	2.17% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$302,000.00	1.97% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$441,376.00	2.88% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$495,500.00	3.23% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$190,460.07	1.24% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$239,541.26	1.56% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$305,600.00	1.99% 0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$321,575.00	2.1% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$274,500.00	1.79% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$283,626.01	1.85% 0	\$0.00
	CBC NATIONAL BANK, A FEDERA::Y CHARTERED NATIONAL BANK	1	\$391,900.00	2.55% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$315,400.00	2.06% 0	\$0.00
	CNC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$625,500.00	4.08% 0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$200,000.00	1.3% 0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$266,000.00	1.73% 0	\$0.00
	FIRST OPTION LENDING,A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.35% 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$603,000.00	3.93% 0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$465,000.00	3.03% 0	\$0.00
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$225,000.00	1.47% 0	\$0.00

GOLDEN EMPIRE MORTGAGE INC	1	\$237,600.00	1.55% (\$0.00
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	1.5%	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$782,242.00	5.1%	\$0.00
KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$156,750.00	1.02%	\$0.00
LAWRENCE RESIDENTIAL FUNDING CORP	2	\$457,716.46	2.98%	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$401,250.00	2.61%	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$370,000.00	2.41%	\$0.00
MERIDIAN BANK A PA CHARTERED BANK,A PENNSYLVANIA CHARTERED BANK	1	\$259,350.00	1.69% (\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$280,000.00	1.82%	\$0.00
MID STATE MORTGAGE COMPANY, LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$416,450.87	2.71%	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$276,867.51	1.8%	\$0.00
OA MORTGAGE SERVICES	1	\$379,499.60	2.47%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	\$382,600.00	2.49% (\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$231,900.00	1.51%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$530,544.13	3.46%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$393,750.00	2.57%	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$175,000.00	1.14%	·
SHELTER LENDING SERVICES L L C	1	\$152,000.00	0.99% (0 \$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$348,000.00	2.27%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.72%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$185,000.00	1.21%	\$0.00
WESTSTAR MORTGAGE INC	1	\$179,000.00	1.17% (\$0.00
WESTSTAR MORTGAGE, INC	2	\$592,349.00	3.86% (\$0.00
WR STARKEY, MORTGAGE, L.L.P	- 1	\$320,000.00	2.07% (\$0.00

Total		50	\$15,346,247.91	100%	0 \$0.00	
3138XTHU2	BELL STATE BANK & TRUST	1	\$130,000.00	5.53%	0 \$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	\$117,900.00	5.02%	\$0.00	
	CARRINGTON MORTGAGE SERVICES,				†	
	LLC, A LIMITED LIABILITY COMPANY	1	\$127,443.11	5.42%	\$0.00	
	CARRINGTON MORTGAGE SERVICES,	1	¢120 220 44	5.0207	\$0.00	
	LLC, A LIMITED LIABILITY COMPANY	1	\$139,320.44	5.93%	50.00	
	COUNTRY CLUB MORTGAGE INC, A	1	\$112,575.00	4.79%	\$0.00	
	CORPORATION		, ,- ,- ,-			
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	\$146,400.00	6.23%	\$0.00	
	CORPORATION	1	\$140,400.00	0.23 /0	\$0.00	
	HAMILTON GROUP FUNDING INC.,A	1	¢1.46.057.41	(0107	φο οο	
	FLORIDA CORPORATION	1	\$146,057.41	6.21%	0 \$0.00	
	MAVERICK FUNDING CORP., A NEW	1	\$132,000.00	5.62%	\$0.00	
	JERSEY CORPORATION		Ψ132,000.00	3.0270	φο.σσ	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$262,907.77	11.18%	\$0.00	
	MORTGAGE EXPRESS, LLC, AN					
	OREGON LIMITED LIABILITY	1	\$133,950.00	5.7%	\$0.00	
	COMPANY		, ,			
	MORTGAGE OPTIONS, INC., A SOUTH	1	\$129,500.00	5.51%	\$0.00	
	CAROLINA CORPORATION	1	\$127,300.00	3.31 /0	5 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	2	\$258,278.25	10.99%	\$0.00	
	INC		·		+ +	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,000.00	5.87%	00.00	
	SOUTHERN TRUST MORTGAGE LLC	1	\$121,200.00	5.16%	0 \$0.00	
	THE SOUTHERN CREDIT UNION,A	1	·			
	GEORGIA CREDIT UNION	1	\$123,237.50	5.24%	0 \$0.00	
	WESTSTAR MORTGAGE INC	1	\$132,000.00	5.6%		
Total		18	\$2,350,769.48	100%	90.00	
	DELL CELLE DANK AND EDUCE A				+	
3138XTHV0	BELL STATE BANK AND TRUST A CORPORATION	1	\$77,600.00	6.74%	\$0.00	
	BENCHMARK COMMUNITY BANK, A				† . †	
	COMMERCIAL BANK	1	\$49,935.64	4.34%	\$0.00	
	EVERETT FINANCIAL INC DBA					
	SUPREME LENDING A TEXAS	1	\$62,225.00	5.4%	00.00	
	CORPORATION					
	EVERETT FINANCIAL, INC. D/B/A	1	Φ 5 4 900 00	47607	φο οο	
	SUPREME LENDING, A TEXAS CORPORATION	1	\$54,800.00	4.76%	\$0.00	
	FFC MORTGAGE CORP., A NEW YORK			_		
		1	\$76,500.00	6.64%	\$0.00	
I	CORPORATION	1	\$70,300.00	0.0476	Ψ0.00	_

	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK					
	HOUSTONION MORTGAGE GROUP, INC	1	\$70,000.00	6.08% (\$0.00	_
	NVR MORTGAGE FINANCE, INC	1	\$50,000.00	4.34% (†	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$80,895.74			
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$75,000.00	6.51%	\$0.00	
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$46,500.00	4.04%	\$0.00	
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$60,325.00	5.24% (\$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$80,099.10	6.96% (\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$136,600.00		·	
	RMC MORTGAGE CORPORATION	1	\$70,000.00	6.08% (\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00			
Total		17	\$1,151,280.48	100%	\$0.00	
3138XTHW8	CHURCHILL MORTGAGE CORPORATION	1	\$128,159.02	12.11% (\$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$129,458.15	12.23%	\$0.00	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$149,835.82	14.15%	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,222.09	16.08%	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$177,609.45	16.78% (\$0.00	
	V.I.P. MORTGAGE, INC	1	\$139,475.23	13.18% (\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$163,828.77	15.47% (\$0.00	
Total		7	\$1,058,588.53	100%	\$0.00	
3138XTHX6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$53,933.61	4.93% (\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$75,095.75	6.86%	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$65,925.00	6.02% (\$0.00	
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$57,750.00	5.27% (\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$54,750.00	5% (\$0.00	

FIRST NATIONS HOME FINANCE CORP . , A CALIFORNIA CORPORATION	1	\$64,000.00	5.85%	0 \$0.00	
GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$55,232.01	5.04%	\$0.00	
KINGS MORTGAGE SERVICES INC	1	\$48,750.00	4.45%	0.00	
KINGS MORTGAGE SERVICES INC.,A CALIFONIA CORPORATION	1	\$45,000.00	4.11%	\$0.00	
LEGENDS BANK	1	\$57,530.79	5.25%	\$0.00	
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$84,000.00	7.67%	\$0.00	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$74,314.66	6.79%	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$58,320.00	5.33%	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$53,036.08	4.84%	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$70,000.00	6.39%	\$0.00	
STATE BANK AND TRUST COMPANY	1	\$64,000.00	5.85%	0 \$0.00	
V I P MORTGAGE INC	1	\$53,200.00	-		
VIP MORTGAGE INC	1	\$60,000.00	5.49%	0 \$0.00	
	18	\$1,094,837.90	100%	0 \$0.00	
AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$328,000.00	2.07%	\$0.00	
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$293,550.00	1.86%	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$393,750.00	2.49%	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$209,650.00	1.33%	\$0.00	
ATLANTIC COAST MORTGAGE LLC	1	\$217,100.00	1.37%	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	1	\$186,975.07	1.18%	\$0.00	
CAPSTONE LENDING CORP . , A CALIFORNIA CORPORATION	1	\$320,000.00	2.02%	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$392,518.87	2.48%	\$0.00	
CBC NATIONAL BANK	1	\$324,900.00	2.05%	00.00	
CHURCHILL MORTGAGE CORPORATION	1	\$179,550.00	1.14%	\$0.00	
CHURCHILL MORTGAGE HOME LOANS	1	\$344,000.00	2.17%	\$0.00	
	., A CALIFORNIA CORPORATION GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY KINGS MORTGAGE SERVICES INC KINGS MORTGAGE SERVICES INC.,A CALIFONIA CORPORATION LEGENDS BANK MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION MEGASTAR FINANCIAL CORP A COLORADO CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION STATE BANK AND TRUST COMPANY V I P MORTGAGE INC VIP MORTGAGE INC AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ATLANTIC COAST MORTGAGE LLC ATLANTIC COAST MORTGAGE, LLC CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE	., A CALIFORNIA CORPORATION GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY KINGS MORTGAGE SERVICES INC KINGS MORTGAGE SERVICES INC.,A CALIFONIA CORPORATION LEGENDS BANK MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION MEGASTAR FINANCIAL CORP A COLORADO CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION STATE BANK AND TRUST COMPANY V I P MORTGAGE INC VIP MORTGAGE INC 18 AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ATLANTIC COAST MORTGAGE LLC ATLANTIC COAST MORTGAGE LLC CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE HOME LOANS	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY S55,232.01	S64,000.00 S.85%	Section Sect

COBALT MORTGAGE, INC. , AWASHINGTON CORPORATION	1	\$476,420.00	3.01%	0	\$0.00	
EQUITY HOME MORTGAGE LLC,AN						
OREGON LIMITED LIABILITY	1	\$393,750.00	2.49%	0	\$0.00	
COMPANY	1	ψ3/3,730.00	2.47 /0		φο.σσ	
EVERETT FINANCIAL INC	1	\$184,100.00	1.16%	0	\$0.00	
EVERETT FINANCIAL INC D/ B/ A	-	·				
SUPREME LENDING	1	\$240,350.00	1.52%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A						
SUPREME LENDING, A TEXAS	2	\$420,483.00	2.66%	0	\$0.00	
CORPORATION		,				
FIRST SAVINGS MORTGAGE	4	¢210.017.25	1.060	0	ΦΩ ΩΩ	
CORPORATION	1	\$310,817.35	1.96%	U	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA						
US FINANCIAL MORTGAGE LENDING,	1	\$256,000.00	1.62%	0	\$0.00	
A CALIFORNIA CORPORATION						
HOME LOAN MORTGAGE COMPANY, A	1	\$604,000,00	3.82%	0	\$0.00	
CALIFORNIA CORPORATION	1	\$604,000.00	3.82%	U	\$0.00	
HOME LOAN MORTGAGE COMPANY, A	1	¢101 000 00	1 1 4 07	0	\$0.00	
COLIFORNIA CORPORATION	1	\$181,000.00	1.14%	U	\$0.00	
HOMEAMERICAN MORTGAGE	1	\$202.050.00	2.49%	0	\$0.00	
CORPORATION	1	\$393,950.00	2.49%	U	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$417,000.00	2.64%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$256,090.00	1.62%	0	\$0.00	
ISERVE RESIDENTIAL LENDING LLC	1	\$532,000.00	3.36%	0	\$0.00	
M AND T BANK	1	\$416,000.00	2.63%	0	\$0.00	
MORTGAGE MASTER SERVICE		#2.12.000.00	2.168	0		
CORPORATION, A CORPORATION	1	\$342,000.00	2.16%	O	\$0.00	
NORTHWEST MORTGAGE GROUP		#100.400.00	1.20	0	Φ0.00	
INC.,AN OREGON CORPORATION	1	\$190,400.00	1.2%	O	\$0.00	
OA MORTGAGE SERVICES	1	\$337,500.00	2.13%	0	\$0.00	
PARAMOUNT RESIDENTIAL		,				
MORTGAGE GROUP INC., A	1	\$493,738.02	3.12%	0	\$0.00	
CALIFORNIA CORPORAITON		,				
PARAMOUNT RESIDENTIAL						
MORTGAGE GROUP, INC. , A	1	\$294,000.00	1.86%	0	\$0.00	
CALIFORNIA CORPORATION						
PEOPLES HOME EQUITY INC, A	1	¢252 215 00	1 (01	0	ተ ለ ለለ	
TENNESSEE CORPORATION	1	\$253,315.98	1.6%	U	\$0.00	
PEOPLES HOME EQUITY INC., A	1	¢150,200,00	1 0107	0	ቀለ ለለ	
TENNESSEE CORPORATION	1	\$159,300.00	1.01%	U	\$0.00	
PLATINUM MORTGAGE INC.,AN	1	¢200 702 00	1 000	0	ተ ለ ለለ	
ALABAMA CORPORATION	1	\$298,782.00	1.89%	U	\$0.00	
PLATINUM MORTGAGE, INC. AN	1	¢416.475.26	2 (207	0	ተ ለ ለለ	
ALABAMA CORPORATION	1	\$416,475.36	2.63%	U	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE		¢1 225 200 00	7740		\$0.00	
ha r a	4	\$1,225,208.00	7.74%	V	\$0.00	
INC						

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	PRIMARY RESIDENTIAL MORTGAGE, INC				
	RMC MORTGAGE CORPORATION	2	\$478,556.00	3.03% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$270,750.00	1.71% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$382,702.00	2.42% 0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$404,779.34	2.58% 0	\$0.00
Total		53	\$15,819,345.99	100% 0	\$0.00
			. , ,		·
3138XTHZ1	ACG FUNDING INC	1	\$199,200.00	0.53% 0	\$0.00
5130/11121	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$173,500.00	0.46% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.68% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$334,412.00	0.89% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$532,359.57	1.42% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.00	1.09% 0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$413,700.00	1.1% 0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$480,000.00	1.28% 0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	\$637,500.00	1.7% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	1.67% 0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$235,500.00	0.63% 0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$320,600.00	0.86% 0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$300,000.00	0.8% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$337,600.00	0.9% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$327,200.00	0.87% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$998,427.54	2.67% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES,A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,534.79	0.56% 0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$304,000.00	0.81% 0	\$0.00
		2	\$545,798.10	1.46% 0	\$0.00

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK				
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$207,000.00	0.55% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$1,455,870.00	3.89%	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$228,000.00	0.61%	\$0.00
CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$177,200.00	0.47% 0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$250,000.00	0.67% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$325,370.00	0.87% 0	\$0.00
DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION	1	\$330,000.00	0.88%	\$0.00
DIVERSIFIED HOME MORTGAGE	1	\$416,450.87	1.11% 0	\$0.00
E MORTGAGE MANAGEMENT LLC, A ANEW JERSEY LIMITED LIABILITY COMPANY	1	\$283,626.01	0.76% 0	\$0.00
EQUITY HOME MORTGAGE LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$280,000.00	0.75% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$171,000.00	0.46% 0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$456,712.00	1.22% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$742,750.00	1.98% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$222,200.00	0.59% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$427,556.18	1.14% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$387,900.00	1.04% 0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$293,280.54	0.78% 0	\$0.00
GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILTY COMPANY	1	\$192,000.00	0.51% 0	
GEORGE MASON MORTGAGE LLC.,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,000.00	1.03% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$716,712.00	1.91% 0	\$0.00
	1	\$337,500.00	0.9% 0	\$0.00

GOLDEN EMPIRE MORTGAGE INC, INC					
GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$310,000.00	0.83%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.53%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$568,000.00	1.52%	0	\$0.00
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$183,350.00	0.49%	0	\$0.00
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$442,000.00	1.18%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$360,500.00	0.96%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY,A CORPORATION	1	\$388,000.00	1.04%	0	\$0.00
JMAC LENDING INCORPORATED	1	\$403,500.00	1.08%	0	\$0.00
JMACLENDING, INCORPORATED	1	\$273,000.00	0.73%	0	\$0.00
M AND T BANK	1	\$300,750.00	0.8%	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$200,000.00	0.53%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$359,920.00	0.96%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,865,420.00	4.98%		\$0.00
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$243,000.00	0.65%	0	\$0.00
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$321,750.00	0.86%	0	\$0.00
MONARCH BANK	1	\$331,831.99	0.89%	0	\$0.00
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$253,400.00	0.68%	0	\$0.00
MORTGAGE EXPRESS LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.11%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$358,000.00	0.96%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION.,A CORPORATION	1	\$218,445.00	0.58%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$312,000.00	0.83%	0	\$0.00
	1	\$214,000.00	0.57%	0	\$0.00

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NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION				
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$403,712.43	1.08%	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$283,000.00	0.76%	\$0.00
NVR MORTGAGE FINANACE, INC	1	\$233,828.00	0.62% (\$0.00
NVR MORTGAGE FINANCE INC	1	\$233,204.00	0.62% (\$0.00
NVR MORTGAGE FINANCE, INC	2	\$473,312.00	1.26% (\$0.00
OA MORTGAGE SERVICES	1	\$289,875.00	0.77% (\$0.00
OAK MORTGAGE COMPANY LLC	1	\$249,828.00	0.67% (\$0.00
OPES ADVISORS INC	1	\$330,000.00	0.88% (\$0.00
OPES ADVISORS, INC	3	\$998,532.52	2.67% (\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC . , A CALIFORNIA CORPORATION	1	\$445,838.37	1.19% (\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$624,252.71	1.67% (\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$622,600.00	1.66% (\$0.00
PLAZA HOME MORTGAGE INC	1	\$192,000.00	0.51%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$556,286.00	1.49%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,640,731.00	4.38%	\$0.00
RMC MORTGAGE CORPORATION	1	\$210,453.00	0.56%	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$331,500.00	0.88%	\$0.00
RPM MORTGAGE INC., A CALIFRONIA A CORPORATION	1	\$356,250.00	0.95%	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$749,600.00	2%	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$332,000.00	0.89%	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$350,000.00	0.93%	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$408,741.04	1.09%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABLITY COMPANY	1	\$260,354.00	0.7%	\$0.00
USA DIRECT FUNDING,A CORPORATION	1	\$417,000.00	1.11% (\$0.00
V.I.P MORTGAGE, INC	1	\$290,409.00	0.78% (\$0.00
VIP MORTGAGE INC	1	\$198,750.00	0.53% (\$0.00

	WESTSTAR MORTGAGE INC	2	\$417,175.00	1.11% 0	\$0.00
	WESTSTAR MORTGAGE,INC	1	\$400,000.00	1.07% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$293,600.00	0.8% 0	\$0.00
Total		120	\$37,459,658.66	100% 0	\$0.00
3138XTJ22	CITIBANK,N.A	66	\$3,776,943.05	100% 0	\$0.00
Total		66	\$3,776,943.05	100% 0	\$0.00
3138XTJ30	CAPSTAR LENDING, LLC	1	\$95,535.20	4.98% 0	\$0.00
	CHERRY CREEK MORTGAGE	1	\$91,875.14	4.79% 0	\$0.00
	COMPANY, INC	1	·		·
	CITIBANK,N.A	15	\$1,434,821.60	74.79% 0	\$0.00
	HANA FINANCIAL INC	1	\$99,593.64	5.19% 0	1
	MORTGAGE ASSURANCE INC	1	\$102,500.00	5.34% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$94,115.99	4.91% 0	\$0.00
	INC	1	·		·
Total		20	\$1,918,441.57	100% 0	\$0.00
3138XTJ48	CAPSTAR LENDING, LLC	1	\$112,042.85	5.16% 0	\$0.00
	CITIBANK,N.A	15	\$1,927,361.60	88.7% 0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$133,555.08	6.14% 0	\$0.00
Total		17	\$2,172,959.53	100% 0	\$0.00
3138XTJ55	ALL WESTERN MORTGAGE, INC	1	\$415,972.44	0.76% 0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$612,708.40	1.11% 0	\$0.00
	ARK LA TEX FINANCIAL SERVICES	6	\$1,463,748.01	2.66% 0	\$0.00
	DBA BENCHMARK MORTGAGE	U	\$1,403,746.01	2.00%	\$0.00
	BAY VALLEY MORTGAGE GROUP	5	\$1,590,986.76	2.89% 0	\$0.00
	D/B/A PACIFIC BAY LENDING GROUP				
<u> </u>	CAPSTONE LENDING CORP	2	\$496,600.86	0.9% 0	\$0.00
	CENTRAL BANC MORTGAGE	2	\$398,550.00	0.72% 0	\$0.00
	CORPORATION		·		·
<u> </u>	CHICAGO FINANCIAL SERVICES, INC	3	. , ,		
	CITIBANK,N.A	112		52.44% 0	
<u> </u>	GEORGETOWN MORTGAGE LLC	2	\$525,322.91	0.96% 0	1
	GMH MORTGAGE SERVICES LLC	1	\$354,293.36	0.64% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$645,500.00	1.17% 0	\$0.00
	JMAC LENDING, INC	7	\$1,856,377.79	3.38% 0	\$0.00
	LENOX FINANCIAL MORTGAGE	4	\$1,314,570.21	2.39% 0	
<u> </u>	CORPORATION	-			
<u> </u>	LUXURY MORTGAGE CORPORATION	1	\$185,000.00		1
<u> </u>	MCLEAN MORTGAGE CORPORATION	5	\$2,414,126.07	4.39% 0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$745,811.97	1.36% 0	\$0.00
	MLD MORTGAGE INC	1	\$245,697.53	0.45% 0	\$0.00

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	MORTGAGE ASSURANCE INC MORTGAGE MASTER, INC MORTGAGE TRUST, INC NATIONAL MORTGAGE SERVICE, INC	3 4 1 3	\$1,188,206.87 \$370,722.12	2.16% 0 0.67% 0	\$0.00
	MORTGAGE TRUST, INC NATIONAL MORTGAGE SERVICE, INC	1	\$370,722.12	0.67% 0	· ·
	NATIONAL MORTGAGE SERVICE, INC	1 3			\$0.00
	,	3	AC 40 407 0C		
	MODWICH COMMEDCIAL CROTILES	J	\$640,407.06	1.16% 0	\$0.00
	NORWICH COMMERCIAL GROUP DBA	1	¢212 219 72	0.39% 0	\$0.00
	NORCOM MORTGAGE	1	\$213,318.72	0.39% 0	\$0.00
	ON Q FINANCIAL, INC	1	\$365,310.53	0.66% 0	\$0.00
	ONY GLO, INC	3	\$950,145.96	1.73% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,005,026.31	3.65% 0	\$0.00
	PRIMUS LENDING CORP	1	\$185,000.00	0.34% 0	\$0.00
	SENTE MORTGAGE CORPORATION	3	\$987,879.90	1.8% 0	\$0.00
	SIRVA MORTGAGE	1	\$317,980.71	0.58% 0	\$0.00
	T.J. FINANCIAL, INC	9	\$3,419,940.72	6.22% 0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$262,000.00	0.48% 0	\$0.00
Total		196	\$54,980,493.70	100% 0	\$0.00
3138XTJ63	ACOPIA, LLC	1	\$164,801.74	0.46% 0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$339,652.14	0.94% 0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$793,352.06	2.2% 0	\$0.00
	CAPSTAR LENDING, LLC	2	\$373,200.00	1.03% 0	\$0.00
	CITIBANK,N.A	96	\$25,637,401.40	70.95% 0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	2	\$866,227.66	2.4% 0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$614,662.72	1.7% 0	\$0.00
	GOLD COAST BANK	1	\$408,996.48	1.13% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$411,750.00	1.14% 0	\$0.00
	JMAC LENDING, INC	2	\$570,000.00	1.58% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$907,096.48	2.51% 0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$550,000.00	1.52% 0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$935,627.91	2.59% 0	\$0.00
	MORTGAGE TRUST, INC	1	\$415,714.19	1.15% 0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$167,778.77	0.46% 0	\$0.00
	ONY GLO, INC	2	\$493,705.60	1.37% 0	\$0.00
	PRIMUS LENDING CORP	1	\$372,000.00	1.03% 0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$196,200.00	0.54% 0	\$0.00
	SIRVA MORTGAGE	4	\$1,228,460.48	3.4% 0	\$0.00
	T.J. FINANCIAL, INC	1	\$447,410.05	1.24% 0	\$0.00
				0.6684.0	
	WALL FINANCIAL INC	1	\$240,000.00	0.66% 0	\$0.00

3138XTJ71	CITIBANK,N.A	39	\$10,061,355.16	98.28% 0	\$0.00
	SIRVA MORTGAGE	1	\$175,750.00	1.72% 0	\$0.00
Total		40	\$10,237,105.16	100% 0	\$0.00
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3138XTJ89	CITIBANK,N.A	42	\$10,109,317.90		\$0.00
Total	SIRVA MORTGAGE	43	\$412,109.27 \$10,521,427.17	3.92% 0 100% 0	\$0.00 \$0.00
10tai		43	\$10,521,427.17	100 % 0	\$0.00
3138XTJA4	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,250.00	1.91% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$323,000.00	3.22% 0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$233,700.00	2.33% 0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$285,000.00	2.84% 0	\$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$454,000.00	4.53% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$206,500.00	2.06% 0	\$0.00
	CHL MORTGAGE	1	\$176,000.00	1.76% 0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$230,625.00	2.3% 0	\$0.00
	DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION	1	\$300,000.00	2.99% 0	\$0.00
	EAGLEBANK A CORPORATION	1	\$540,000.00	5.39% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,500.00	3.32% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRINIA LIMITED LIABILITY COMPANY	1	\$229,500.00	2.29% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$346,750.00	3.46% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$288,900.00	2.88% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$160,000.00	1.6% 0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$417,300.00	4.16% 0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$417,000.00	4.16% 0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$265,700.00	2.65% 0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$308,750.00	3.08% 0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	4.16% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFRONIA CORPORATION	1	\$319,143.85	3.18% 0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$657,335.00	6.56% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$248,000.00	2.47% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$413,400.00	4.12% 0	\$0.00
	RESOURCE LENDERS INC, A CALIFORNIA CORPORATION	1	\$356,915.00	3.56% 0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$675,798.00	6.74% 0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$200,000.00	2% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$405,000.00	4.04% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$623,675.00	6.24% 0	\$0.00
Total		35	\$10,022,741.85	100% 0	\$0.00
3138XTJB2	AMERICAN EQUITY MORTGAGE INC	1	\$203,120.00	4.06% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$322,050.00	6.43% 0	\$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$399,500.00	7.98% 0	\$0.00
	E MORTGAGE MANAGEMENT LLA, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$250,455.61	5% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$176,000.00	3.51% 0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$216,000.00	4.31% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$203,300.00	4.06% 0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	3.7% 0	\$0.00
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$264,549.00	5.28% 0	\$0.00
	INLANTA MORTGAGE, INC	1	\$234,175.00	4.68% 0	\$0.00
	LEND TO AMERICA, INC., A CALIFORNIA CORPORATION	1	\$397,000.00	7.93% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$351,999.00	7.03% 0	\$0.00
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$160,000.00	3.19% 0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	1	\$468,000.00	9.34% 0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$180,000.00	3.59% 0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	5.19% 0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,000.00	3.19% 0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$213,750.00	4.27% 0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,150.00	3.36% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,300.00	3.9% 0	\$0.00	
Total		20	\$5,008,598.61	100% 0	\$0.00	
3138XTJC0	ACOPIA, LLC, A CORPORATION	1	\$166,000.00	0.71% 0	\$0.00	
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$300,850.00	1.29% 0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$228,950.00	0.98% 0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$417,000.00	1.79% 0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$399,000.00	1.71% 0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$315,400.00	1.35% 0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$385,900.00	1.65% 0	\$0.00	
	AMERIFIRST FINANCIAL INC.,A CORPORATION	1	\$240,000.00	1.03% 0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION .,A GEORGIA CORPORATION	1	\$176,250.00	0.75% 0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,647,050.00	7.05% 0	\$0.00	
	BELL STATE BANK AND TRUST	1	\$250,000.00	1.07% 0	\$0.00	
	BRAND MORTGAGE GROUP LLC	3	\$814,668.00	3.49% 0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	3	\$828,518.00	3.55% 0	\$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	\$250,000.00	1.07% 0	\$0.00	
	CITYWIDE HOME LOANS	1	\$191,600.00	0.82% 0	\$0.00	
		1	\$274,500.00	1.18% 0	\$0.00	

CITYWIDE HOME LOANS A UTAH CORPORATION					
DIRECTORS MORTGAGE INC., AN OREGON COPRORATION	1	\$239,000.00	1.02%	0 \$0.0	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$175,500.00	0.75%	0 \$0.0	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.79%	\$0.0	0
FFSI OF NC, INC., A CORPORATION	1	\$225,600.00	0.97%	0 \$0.0	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$322,050.00	1.38%		
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.9%	0 \$0.0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$555,250.00	2.38%	0 \$0.0	0
GEORGE MASON MORTGAGE LLC	1	\$397,000.00	1.7%	0 \$0.0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.9%	\$0.0	0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY	1	\$205,000.00	0.88%	0 \$0.0	0
GEORGE MASON MORTGAGE, LLC	1	\$296,400.00	1.27%	0.0\$	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,600.00	1.16%	\$0.0	0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$399,000.00	1.71%	\$0.0	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	1.79%	\$0.0	0
INTERCOASTAL MORTGAGE COMPANY,A CORPORATION	1	\$232,550.00	1%	0 \$0.0	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$466,700.00	2%	\$0.0	0
MONARCH BANK	1	\$432,000.00	1.85%	0 \$0.0	0
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$462,800.00	1.98%	\$0.0	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$263,040.00	1.13%	\$0.0	0
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$177,087.14	0.76%	\$0.0	0
NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$240,000.00	1.03%	0 \$0.0	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	1.79%	\$0.0	0

NVR MORTGAGE FINANCE INC	5	\$1,322,815.00	5.67% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$311,000.00	1.33% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE,	1	¢201 555 00	1.050/.0	¢0.00
AN OREGON LIMITED COMPANY	1	\$291,555.00	1.25% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE,AN				
OREGON LIMITED LIABILITY	1	\$235,125.00	1.01% 0	\$0.00
COMPANY				
PARAMOUNT RESIDENTIAL	1	\$330,000.00	1.41% 0	\$0.00
MORTGAGE GROUP INC		Ψ330,000.00	1.41 /0 0	Ψ0.00
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP INC.,A	1	\$470,000.00	2.01% 0	\$0.00
CALIFORNIA CORPORATION				
PARAMOUNT RESIDENTIAL		#160,000,00	0.60810	40.00
MORTGAGE GROUP, INC. , A	1	\$160,800.00	0.69% 0	\$0.00
CALIFORNIA CORPORATION				
PARAMOUNT RESIDENTIAL		Φ2.C2. 500.00	1.5607.0	¢0.00
MORTGAGE GROUP, INC., A	1	\$363,500.00	1.56% 0	\$0.00
CALIFORNIA CORPORATION				
PLATINUM MORTGAGE INC,AN	1	\$229,680.00	0.98% 0	\$0.00
ALABAMA CORPORATION				
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$169,775.83	0.73% 0	\$0.00
PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	\$170,320.00	0.73% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE				
INC	1	\$204,000.00	0.87% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,				
INC	3	\$1,277,950.00	5.47% 0	\$0.00
RELIANCE FIRST CAPITAL LLC, A				
DELAWARE LIMITED LIABILITY	1	\$190,000.00	0.81% 0	\$0.00
COMPANY		+-20,00000		
RMC MORTGAGE CORPORATION	2	\$632,426.00	2.71% 0	\$0.00
RMC MORTGAGE CORPORATION DBA		,		,
RYLAND MORTGAGE CORPORATION	1	\$204,416.00	0.88% 0	\$0.00
OF TEXAS				
ROSS MORTGAGE CORPORATION, A		¢5.00.700.00	2 4400	\$0.00
MICHIGAN CORPORATION	2	\$568,700.00	2.44% 0	\$0.00
RPM MORTGAGE INC,A CALIFORNIA	1	\$206 000 00	1.070	# 0.00
CORPORATION	1	\$296,000.00	1.27% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA	1	¢100,000,00	0.010/ 0	\$0.00
CORPORATION	1	\$190,000.00	0.81% 0	\$0.00
SAGE BANK	1	\$312,000.00	1.34% 0	\$0.00
SUMMIT MORTGAGE				
CORPORATION,AN OREGON	1	\$220,800.00	0.95% 0	\$0.00
CORPORATION				
THE FARMERS NATIONAL BANK OF	1	¢167.000.00	0.720/ 0	\$0.00
DANVILLE	1	\$167,200.00	0.72% 0	\$0.00
	1	\$374,000.00	1.6% 0	\$0.00
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	UNIVERSAL AMERICAN MORTAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY				
	WESTSTAR MORTGAGE, INC	1	\$367,920.00	1.58% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$372,000.00	1.55% 0	\$0.00
Total		81	\$23,349,245.97	100% 0	\$0.00
3138XTJP1	CITIBANK,N.A	42	. , ,	100% 0	\$0.00
Total		42	\$10,652,072.93	100% 0	\$0.00
3138XTJQ9	CITIBANK,N.A	41	\$9,971,404.46	75.65% 0	\$0.00
	SIRVA MORTGAGE	11	\$3,209,902.77	24.35% 0	\$0.00
Total		52		100% 0	\$0.00
			4-505	10.704/0	+0.00
3138XTJR7	CITIBANK,N.A	18	\$3,686,725.23	48.58% 0	\$0.00
	SIRVA MORTGAGE	15	\$3,901,766.38	51.42% 0	\$0.00
Total		33	\$7,588,491.61	100% 0	\$0.00
3138XTJS5	ACOPIA, LLC	1	\$60,580.40	3.58% 0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$154,843.53	9.15% 0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$79,816.08	4.72% 0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$76,262.42	4.51% 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$83,457.68	4.93% 0	\$0.00
	CITIBANK,N.A	16	\$911,717.64	53.9% 0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$73,829.87	4.36% 0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$74,915.96	4.43% 0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$49,885.05	2.95% 0	\$0.00
	MID OHIO MORTGAGE CORPORATION	1	\$53,200.00	3.15% 0	\$0.00
<u> </u>	NFM, INC	1	\$73,036.13	4.32% 0	\$0.00
Total		28	\$1,691,544.76	100% 0	\$0.00
3138XTJT3	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$199,171.29	16.45% 0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$89,147.63	7.36% 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$119,542.58	9.87% 0	\$0.00
	CITIBANK,N.A	3	\$273,275.00	22.56% 0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$99,638.23	8.23% 0	\$0.00
		1	\$109,873.83	9.07% 0	\$0.00

	INDUSTRIAL CREDIT OF CANADA, LTI				
	DBA ICC MORTGAGE SERVICES				
	MLD MORTGAGE INC	1	\$99,727.13	8.23% (1 1
	NFM, INC	1	\$122,137.69	10.08% (\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$98,572.84	8.15%	\$0.00
Total		12	\$1,211,086.22	100%	\$0.00
3138XTJU0	AMERICAN INTERNET MORTGAGE, INC	1	\$137,505.98	0.75%	\$0.00
	CITIBANK,N.A	72	\$17,374,056.59	94.4% (\$0.00
	SIRVA MORTGAGE	3	\$892,465.87	4.85% (\$0.00
Total		76	\$18,404,028.44	100%	\$0.00
3138XTJV8	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$68,874.61	3.1%	\$0.00
	CITIBANK,N.A	34	\$2,077,185.48	93.58%	\$0.00
	SEMPER HOME LOANS, INC	1	\$73,600.00	3.32%	\$0.00
Total		36	\$2,219,660.09	100%	\$0.00
3138XTJW6	CITIBANK,N.A	20	\$1,958,190.75	100% (\$0.00
Total		20	\$1,958,190.75	100%	\$0.00
3138XTJX4	CITIBANK,N.A	33	\$7,218,461.00	88.05%	\$0.00
	SIRVA MORTGAGE	3	\$979,254.24	11.95% (\$0.00
Total		36	\$8,197,715.24	100%	\$0.00
3138XTJY2	CITIBANK,N.A	4	\$1,021,776.75	100% (\$0.00
Total		4	\$1,021,776.75	100%	\$0.00
3138XTKA2	AAA CAPITAL INVESTMENT, INC	1	\$250,000.00	2.95%	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$360,000.00	4.25%	\$0.00
	AMERIS BANK	1	\$412,680.65	4.87%	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$84,000.00	0.99%	\$0.00
	CAPSTAR LENDING, LLC	3	\$499,307.54	5.89% (\$0.00
	CITIBANK,N.A	11	\$2,418,091.01	28.54% (\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$250,000.00	2.95%	\$0.00
	JMAC LENDING, INC	3	\$988,800.00	11.67%	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$384,000.00	4.53%	
	MEGA CAPITAL FUNDING, INC	1	\$180,000.00	2.12%	\$0.00
	MORTGAGE ASSURANCE INC	2	\$429,700.00	5.07%	
	MORTGAGE MASTER, INC	3	\$700,924.34	8.27% (\$0.00

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	NATIONAL MORTGAGE SERVICE, INC	1	\$380,000.00	4.48%	0	\$0.00	
	NORWICH COMMERCIAL GROUP DBA	1	\$129,824.89	1.53%	0	\$0.00	
	NORCOM MORTGAGE ONY GLO, INC	1	\$342,537.97	4.04%	0	\$0.00	
	SIRVA MORTGAGE	2	\$431,365.73		_	\$0.00	
	T.J. FINANCIAL, INC	2	\$232,297.95		_	\$0.00	
Total	1.J. I IIVAIVCIAL, IIVC	36	·		_	\$0.00	
Total		30	ψ0, τ75,550.00	100 /0	+	ψ0.00	
3138XTN35	CITIBANK,N.A	7	\$1,274,855.74	100%	0	\$0.00	
Total		7	\$1,274,855.74	100%		\$0.00	
10001			Ψ1,271,000171	100 /0		φοισσ	
3138XTN43	BANK OF MANHATTAN	1	\$216,545.47	4.76%	0	\$0.00	
	CITIBANK,N.A	15	\$2,941,958.88	64.69%	0	\$0.00	
	CRESTLINE FUNDING CORP	1	\$176,192.89	3.87%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$243,713.53	5.36%	0	\$0.00	
	MORTGAGE MASTER, INC	3	\$969,529.04	21.32%	0	\$0.00	
Total		21	\$4,547,939.81	100%	0	\$0.00	
3138XTN50	CITIBANK,N.A	4	\$1,163,478.09	100%	0	\$0.00	
Total		4	\$1,163,478.09	100%	0	\$0.00	
3138XTN68	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$225,874.51	2.15%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	\$331,218.77	3.16%	0	\$0.00	
	CITIBANK,N.A	33	\$7,956,631.10	75.9%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$751,716.41	7.17%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$194,959.99	1.86%	0	\$0.00	
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$199,529.39	1.9%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$823,002.38	7.86%	0	\$0.00	
Total		42	\$10,482,932.55	100%	0	\$0.00	
3138XTN76	ACOPIA, LLC	2	\$323,819.38	16.1%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$76,709.83	3.82%	0	\$0.00	
	CITIBANK,N.A	2	\$158,330.00	7.87%	0	\$0.00	
	MLD MORTGAGE INC	1	\$416,510.43	20.71%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	\$356,780.63	17.74%	0	\$0.00	
	MORTGAGE MASTER, INC	2	\$678,552.42	33.76%	0	\$0.00	
Total		9	\$2,010,702.69	100%	0	\$0.00	
					\perp		
3138XTN84	CITIBANK,N.A	31	\$1,920,902.16			\$0.00	
Total		31	\$1,920,902.16	100%	0	\$0.00	

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21202/7002	CITED ANIZ N. A	1.6	¢1 570 002 22	1000	0	\$0.00	
3138XTN92	CITIBANK,N.A	16	\$1,579,902.23		+	\$0.00	
Total		16	\$1,579,902.23	100%	0	\$0.00	—
24207777777	ASPIRE FINANCIAL INC DBA		\$1.62.1 72 .00	4.20 ~	0	40.00	
3138XTNV3	TEXASLENDING.COM	2	\$163,153.88	4.39%	0	\$0.00	
	CITIBANK,N.A	57	\$3,553,112.30	95.61%	0	\$0.00	
Total		59	\$3,716,266.18	100%	0	\$0.00	
3138XTNW1	ANGEL OAK FUNDING LLC	1	\$108,332.40	3.1%	0	\$0.00	
5136X111W1	CITIBANK,N.A	32	\$3,172,194.60		_	\$0.00	
	GMH MORTGAGE SERVICES LLC	J∠ 1	\$109,741.15		\vdash	\$0.00	
	LENOX FINANCIAL MORTGAGE	1	\$109,741.13	3.1470	U	\$0.00	
	CORPORATION	1	\$101,754.37	2.92%	0	\$0.00	
Total		35	\$3,492,022.52	100%	0	\$0.00	
3138XTNX9	AMERIS BANK	1	\$111,868.50	7.29%	0	\$0.00	
D136A111A9	ARK LA TEX FINANCIAL SERVICES	1	\$111,606.50	1.2970	U	\$0.00	
	DBA BENCHMARK MORTGAGE	1	\$119,859.12	7.81%	0	\$0.00	
	CITIBANK,N.A	9	\$1,075,677.51	70.08%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$112,367.92	7.32%	0	\$0.00	
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$115,228.22	7.5%	0	\$0.00	
Total		13	\$1,535,001.27	100%	0	\$0.00	
3138XTNY7	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$254,950.33	6.33%	0	\$0.00	
	CITIBANK,N.A	26	\$3,507,912.55	87.12%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$129,785.75	3.22%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$133,838.70	3.33%	0	\$0.00	
Total		30	\$4,026,487.33	100%	0	\$0.00	
3138XTNZ4	AVEX FUNDING CORPORATION	1	\$172,084.60			\$0.00	
	CITIBANK,N.A	10	\$1,602,309.69	70.07%		\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$171,716.52	7.51%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$340,620.02	14.89%	0	\$0.00	
Total		14	\$2,286,730.83	100%	0	\$0.00	
2120VTD 4.7	CITID ANIZ N. A	60	¢4 001 072 07	1000	0	\$0.00	
3138XTPA7	CITIBANK,N.A	68	\$4,091,973.87	100%		\$0.00	
Total		68	\$4,091,973.87	100%	U	\$0.00	
3138XTPB5	CITIBANK,N.A	7	\$1,590,646.26	91.42%	0	\$0.00	

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	SIRVA MORTGAGE	1	\$149,358.74	8.58% 0	\$0.00
Total		8	\$1,740,005.00	100% 0	\$0.00
3138XTPC3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$457,117.45	0.81% 0	\$0.00
	AMERICAN INTERNET MORTGAGE,				
	INC	2	\$1,008,585.17	1.8% 0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$912,126.69	1.62% 0	\$0.00
	AVEX FUNDING CORPORATION	1	\$611,348.53	1.09% 0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$156,335.55	0.28%	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.27% 0	\$0.00
	CAPSTONE LENDING CORP	1	\$373,054.69	0.66% 0	\$0.00
	CITIBANK,N.A	246	\$43,450,476.36	77.4% 0	\$0.00
	CLM MORTGAGE, LLC	1	\$141,988.52	0.25% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$414,986.25	0.74%	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$525,000.00	0.94% 0	\$0.00
	HANA FINANCIAL INC	1	\$159,315.98	0.28% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$962,203.98	1.71% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$672,104.96	1.2% 0	\$0.00
	MK LENDING CORP	2	\$599,445.04	1.07% 0	\$0.00
	MORTGAGE ASSURANCE INC	8	\$1,760,010.49	3.14% 0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$158,320.26	0.28% 0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$395,319.84	0.7% 0	\$0.00
	ONY GLO, INC	1	\$248,941.96	0.44% 0	\$0.00
	SIRVA MORTGAGE	2	\$487,804.33	0.87% 0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$415,217.28	0.74% 0	\$0.00
	T.J. FINANCIAL, INC	6	\$2,079,146.42	3.71% 0	\$0.00
Total		291	\$56,138,849.75	100% 0	\$0.00
3138XTPD1	CITIBANK,N.A	37	\$1,782,235.91	96.23% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL	1			\$0.00
	GROUP - ANN ARBOR	1	\$69,727.00		
Total		38	\$1,851,962.91	100% 0	\$0.00
3138XTPE9	CITIBANK,N.A	21	\$1,189,364.63	100% 0	\$0.00
Total		21	\$1,189,364.63	100% 0	\$0.00
3138XTPF6	CITIBANK,N.A	20	\$4,151,219.00	95.7% 0	\$0.00
	SIRVA MORTGAGE	1	\$186,383.44	4.3% 0	\$0.00
Total		21	\$4,337,602.44	100% 0	\$0.00

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3138XTUS2	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$118,993.90	6.31% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$183,066.46	9.71% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$790,591.43	41.91% 0	\$0.00
	LEADER BANK, NA	1	\$198,321.67	10.51% 0	\$0.00
	MORTGAGE MASTER, INC	1	\$110,077.88	5.84% 0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$190,372.49	10.09% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$158,003.10		·
	WATSON MORTGAGE CORP	1	\$136,813.54	7.25% 0	\$0.00
Total		15	\$1,886,240.47	100% 0	\$0.00
3138XTUT0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,903.61	9.74% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$218,414.78	10.14% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$745,983.54	34.63% 0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$117,844.61	5.47% 0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$86,172.01	4% 0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$259,264.80	12.03% 0	\$0.00
	R P FUNDING, INC	1	\$99,868.31	4.64% 0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$215,401.86	10% 0	\$0.00
	REGENCY MORTGAGE CORP	1	\$201,454.81		
Total		15	\$2,154,308.33	100% 0	\$0.00
3138XTUU7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$193,459.75	3.65% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,740.54	1.62% 0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$37,906.37	0.72% 0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$111,717.61	2.11% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,808.77	2.87% 0	\$0.00
	ENVOY MORTGAGE LTD	1	\$93,651.84	1.77% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$135,025.96	2.55% 0	\$0.00

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	FIRST SAVINGS MORTGAGE CORPORATION	1	\$306,334.76	5.78% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$2,300,378.93	43.44% 0	\$0.00
	MONARCH BANK	1	\$129,905.87	2.45% 0	\$0.00
	MORTGAGE MASTER INC	1	\$284,780.18		\$0.00
	MORTGAGE MASTER, INC	1	\$131,659.53		\$0.00
	MORTGAGE NETWORK INC	1	\$219,203.67	4.14% 0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$144,658.79		\$0.00
	NFM INC A MARYLAND CORPORATION	1	\$142,040.97	2.68% 0	\$0.00
	REGENCY MORTGAGE CORP	1	\$243,384.81	4.6% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$98,761.60	1.86% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$96,631.04	1.82% 0	\$0.00
	WATSON MORTGAGE CORP	3	\$388,687.02	7.34% 0	\$0.00
Total		43	\$5,295,738.01	100% 0	\$0.00
3138XTUX1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$94,613.53	1.64% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$252,842.53	4.39% 0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$134,667.34	2.34% 0	\$0.00
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$170,558.91	2.96% 0	\$0.00
	CAPSTAR LENDING LLC	1	\$215,162.66	3.73% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$328,799.70	5.71% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$134,230.91	2.33% 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$298,810.37	5.19% 0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$571,525.98	9.92% 0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$207,962.19	3.61% 0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$323,343.70	5.61% 0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$228,584.68	3.97% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,856,207.80	32.21% 0	\$0.00
	MORTGAGE MASTER, INC	1	\$249,369.68	4.33% 0	\$0.00
	ON Q FINANCIAL, INC	1	\$295,732.63	5.13% 0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$141,625.32	2.46% 0	\$0.00

	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,834.01	2.34%	O	\$0.00	
	Unavailable	1	\$123,701.40	2.13%	0	\$0.00	
Total		31	\$5,762,573.34	100%		\$0.00	
3138XTUY9	AMCAP MORTGAGE, LTD	1	\$231,261.35	18.57%	0	\$0.00	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,540.34	10.64%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	3	\$418,642.13	33.62%	O	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$347,218.35	27.88%	0	\$0.00	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$115,647.23	9.29%	0	\$0.00	
Total		7	\$1,245,309.40	100%	0	\$0.00	
3138XTUZ6	CERTUSBANK, NATIONAL ASSOCIATION	1	\$252,949.83	18.4%	O	\$0.00	
	EMC HOLDINGS LLC	1	\$355,171.88	25.83%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	2	\$239,850.00	17.44%	O	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$151,790.58	11.04%	0	\$0.00	
	SFMC LP	1	\$375,321.24	27.29%	O	\$0.00	
Total		6	\$1,375,083.53	100%	0	\$0.00	
3138XTY66	ACOPIA, LLC	1	\$232,463.82	3.12%	0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$255,838.37	3.44%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$203,987.08	2.74%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$227,624.77	3.06%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,734.81	2.62%	0	\$0.00	
	BLUFI LENDING CORPORATION	1	\$227,773.07	3.06%	0	\$0.00	
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$175,556.26	2.36%	0	\$0.00	
	FAIRWAY FUNDING GROUP, INC	1	\$118,505.72	1.59%	0	\$0.00	
	FFSI, INC, A CORPORATION	1	\$223,711.66	3% (O	\$0.00	
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$220,209.11	2.96%	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$121,546.89	1.63%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$668,360.61	8.98% (0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	\$541,817.46	7.28%	0	\$0.00	
		3	\$639,047.05	8.58%	0	\$0.00	

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	GUARANTEED RATE, INC., A DELAWARE CORPORATION				
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$299,604.94	4.02% 0	\$0.00
	MARKET CONSULTING MORTGAGE, INC	2	\$150,000.00	2.01% 0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$350,548.18	4.71% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$225,915.76	3.03% 0	\$0.00
	OPES ADVISORS, INC	1	\$416,463.23	5.59% 0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$278,550.98	3.74% 0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$153,306.87	2.06% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$885,396.22	11.89% 0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$250,538.64	3.36% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$384,243.34	5.17% 0	\$0.00
Total		31	\$7,445,744.84	100% 0	\$0.00
3138XTY74	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$335,547.40	3.93% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$256,154.49	3% 0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$416,425.49	4.88% 0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$213,904.89	2.5% 0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$368,491.62	4.31% 0	\$0.00
	CORNERSTONE MORTGAGE GROUP, INC	1	\$213,299.03	2.5% 0	\$0.00
	FFSI, INC, A CORPORATION	5	\$1,819,466.17	21.31% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$324,552.23	3.8% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,374,508.44	16.09% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$952,108.96	11.15% 0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$918,511.08	10.76% 0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$115,940.05	1.36% 0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$572,064.85	6.7% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,933.40	4.05% 0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$313,077.71	3.66% 0	\$0.00
Total		28	\$8,539,985.81	100% 0	\$0.00
3138XTY82	FREEDOM HOME MORTGAGE CORPORATION	2	\$488,923.08	48.78% 0	\$0.00

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	FREEDOM MORTGAGE CORPORATION	1	\$169,771.00	16.94% 0	\$0.00
	MARKET CONSULTING MORTGAGE, INC	1	\$150,367.55	15% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$193,157.46	19.28% 0	\$0.00
Total		5	\$1,002,219.09	100% 0	\$0.00
3138XTY90	1ST RATE HOME MORTGAGE, INC	1	\$243,678.68	3.98% 0	\$0.00
	ACOPIA, LLC	1	\$164,792.41	2.69% 0	\$0.00
	AMCAP MORTGAGE LTD	1	\$213,474.86	3.49% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$128,499.93	2.1% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$389,366.06	6.36% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,450.87	6.8% 0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$277,058.91	4.52% 0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$123,590.70	2.02% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$304,359.00	4.97% 0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$349,539.10	5.71% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,544.10	3.24% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$311,589.14	5.09% 0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$61,672.31	1.01% 0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$174,969.28	2.86% 0	\$0.00
	OPES ADVISORS, INC	3	\$960,932.62	15.69% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,463.23	6.8% 0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$285,894.60	4.67% 0	\$0.00
	PRIORITY LENDING CORP	1	\$403,218.31	6.58% 0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$259,680.30	4.24% 0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$109,855.14	1.79% 0	\$0.00
	VATRENI, INC	1	\$331,562.80		1
Total		26	\$6,125,192.35	100% 0	\$0.00
3138XTYP4	ACOPIA, LLC	1	\$294,026.04		1
<u> </u>	ALLIED MORTGAGE GROUP	2	\$316,145.50		i i
	AMERICAN FINANCIAL NETWORK INC	2	\$641,418.67	4.84% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$551,068.22	4.16% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$284,564.09	2.15% 0	\$0.00

\$171,042.68 \$533,438.72 \$76,903.12 \$314,603.69 \$123,597.83 \$416,463.23 \$277,942.76 \$622,808.77 \$119,697.44 \$1,303,048.88 \$395,478.53 \$757,847.85 \$787,013.00 \$541,182.76 \$235,452.08 \$625,096.49 \$211,465.50	9.83% 0 2.98% 0 5.72% 0 5.94% 0 4.08% 0 1.78% 0 4.72% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$76,903.12 \$314,603.69 \$123,597.83 \$416,463.23 \$277,942.76 \$622,808.77 \$119,697.44 \$1,303,048.88 \$395,478.53 \$757,847.85 \$787,013.00 \$541,182.76 \$235,452.08 \$625,096.49	0.58% 0 2.37% 0 0.93% 0 3.14% 0 2.1% 0 4.7% 0 0.9% 0 9.83% 0 2.98% 0 5.72% 0 5.94% 0 4.08% 0 1.78% 0 4.72% 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
\$76,903.12 \$314,603.69 \$123,597.83 \$416,463.23 \$277,942.76 \$622,808.77 \$119,697.44 \$1,303,048.88 \$395,478.53 \$757,847.85 \$787,013.00 \$541,182.76 \$235,452.08 \$625,096.49	0.58% 0 2.37% 0 0.93% 0 3.14% 0 2.1% 0 4.7% 0 0.9% 0 9.83% 0 2.98% 0 5.72% 0 5.94% 0 4.08% 0 1.78% 0 4.72% 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
\$314,603.69 \$123,597.83 \$416,463.23 \$277,942.76 \$622,808.77 \$119,697.44 \$1,303,048.88 \$395,478.53 \$757,847.85 \$787,013.00 \$541,182.76 \$235,452.08 \$625,096.49	2.37% 0 0.93% 0 3.14% 0 2.1% 0 4.7% 0 0.9% 0 9.83% 0 2.98% 0 5.72% 0 5.94% 0 4.08% 0 1.78% 0 4.72% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$416,463.23 \$277,942.76 \$622,808.77 \$119,697.44 \$1,303,048.88 \$395,478.53 \$757,847.85 \$787,013.00 \$541,182.76 \$235,452.08 \$625,096.49	3.14% 0 2.1% 0 4.7% 0 0.9% 0 9.83% 0 2.98% 0 5.72% 0 5.94% 0 4.08% 0 1.78% 0 4.72% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$277,942.76 \$622,808.77 \$119,697.44 \$1,303,048.88 \$395,478.53 \$757,847.85 \$787,013.00 \$541,182.76 \$235,452.08 \$625,096.49	2.1% 0 4.7% 0 0.9% 0 9.83% 0 2.98% 0 5.72% 0 5.94% 0 4.08% 0 1.78% 0 4.72% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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\$119,697.44 \$1,303,048.88 \$395,478.53 \$757,847.85 \$787,013.00 \$541,182.76 \$235,452.08 \$625,096.49	0.9% 0 9.83% 0 2.98% 0 5.72% 0 5.94% 0 4.08% 0 1.78% 0 4.72% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$1,303,048.88 \$395,478.53 \$757,847.85 \$787,013.00 \$541,182.76 \$235,452.08 \$625,096.49	9.83% 0 2.98% 0 5.72% 0 5.94% 0 4.08% 0 1.78% 0 4.72% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$395,478.53 \$757,847.85 \$787,013.00 \$541,182.76 \$235,452.08 \$625,096.49	2.98% 0 5.72% 0 5.94% 0 4.08% 0 1.78% 0 4.72% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$757,847.85 \$787,013.00 \$541,182.76 \$235,452.08 \$625,096.49	5.72% 0 5.94% 0 4.08% 0 1.78% 0 4.72% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$787,013.00 \$541,182.76 \$235,452.08 \$625,096.49	5.94% 0 4.08% 0 1.78% 0 4.72% 0	\$0.00 \$0.00 \$0.00 \$0.00
\$541,182.76 \$235,452.08 \$625,096.49	4.08% 0 1.78% 0 4.72% 0	\$0.00 \$0.00 \$0.00
\$235,452.08 \$625,096.49	1.78% 0 4.72% 0	\$0.00 \$0.00
\$625,096.49	4.72% 0	\$0.00
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\$211,465.50	1.6% 0	\$0.00
\$1,669,073.14	12.59% 0	\$0.00
\$1,273,414.29	9.61% 0	\$0.00
\$255,299.36	1.93% 0	\$0.00
\$324,142.44	2.45% 0	\$0.00
\$134,230.90	0.99% 0	\$0.00
\$13,256,465.98	100% 0	\$0.00
\$414,428.23	7.08% 0	\$0.00
\$628,120.37	10.73% 0	\$0.00
\$319,549.12	5.46% 0	\$0.00
¢1 125 185 20	10.21% 0	\$0.00
		\$0.00
\$271,625.25	4.64% 0	\$0.00
	4.69% 0	\$0.00
\$274,621.12		\$0.00
\$274,621.12 \$119,838.35		\$0.00
	\$1,125,185.20 \$416,438.29 \$271,625.25 \$274,621.12 \$119,838.35	\$319,549.12 5.46% 0 \$1,125,185.20 19.21% 0 \$416,438.29 7.11% 0 \$271,625.25 4.64% 0 \$274,621.12 4.69% 0

	CORPORATION					
	WR STARKEY MORTGAGE, L.L.P	3	\$737,604.35	12.59%	0	\$0.00
Total		19	\$5,855,956.34	100%	0	\$0.00
	FREEDOM HOME MORTGAGE		44.040.666.46	20.00~	0	40.00
3138XTYR0	CORPORATION	4	\$1,049,666.46	39.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,636,425.09	60.92%	0	\$0.00
Total		12	\$2,686,091.55	100%	0	\$0.00
3138XTYS8	ACOPIA, LLC	2	\$292,579.51	2.97%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$291,246.81	2.95%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$165,291.69	1.68%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$254,679.18	2.58%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$671,120.48	6.81%		\$0.00
	BAYBURG FINANCIAL INC	1	\$318,798.40	3.23%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$271,282.30	2.75%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$286,039.67	2.9%		\$0.00
	COMMERCE MORTGAGE	1	\$205,890.63	2.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$368,128.83	3.73%	\vdash	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$308,352.56	3.13%		\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$488,228.07	4.95%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,808.19	1.58%		\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$445,898.39	4.52%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$296,617.70	3.01%	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,648,237.43	16.72%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$415,924.39	4.22%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$315,951.99	3.2%		\$0.00
	OPES ADVISORS, INC	2	\$695,629.83	7.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$416,460.73	4.22%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$300,056.17	3.04%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$515,101.19	5.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$473,190.91	4.8%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$259,665.32	2.65%	0	\$0.00
Total		38	\$9,860,180.37	100%	0	\$0.00
3138XTYT6	ALLIED MORTGAGE GROUP	1	\$367,687.05	5.81%	0	\$0.00
J1J0A1110	CITYWIDE HOME LOANS	1	\$412,680.65	6.52%	\vdash	\$0.00

COMPASS MORTGAGE, INC (IL)	1	\$407,450.42	6.44% 0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$709,093.55	11.21% 0	\$0.00
FFSI, INC, A CORPORATION	1	\$279,614.24	4.42% 0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA	1	\$122 235 12	1 03% 0	\$0.00
FLORIDA CAPITAL BANK MORTGAGE	1	. ,		
FOUNDERS MORTGAGE INC	1	\$202,646.66	3.2% 0	\$0.00
GUARANTEED RATE, INC., A	1	\$179,752,01	2.84% 0	\$0.00
		. ,		
· · ·	1	·		\$0.00
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-	1	\$414,241.25	6.55% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$944,515.54	14.93% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,811.81	9.86% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$415,848.94	6.57% 0	\$0.00
WR STARKEY MORTGAGE, L.L.P	1	\$195,929.69	3.11% 0	\$0.00
	19	\$6,326,067.84	100% 0	\$0.00
FFSI, INC, A CORPORATION	4	\$1,319,649.61	19.85% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	14	\$3,300,975.35	49.65% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,425.49	6.26% 0	\$0.00
JMAC LENDING, INCORPORATED	1	\$579,218.73	8.71% 0	\$0.00
OA MORTGAGE SERVICES	1	\$199,730.60	3% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,438.29	6.26% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,425.49	6.27% 0	\$0.00
	23	\$6,648,863.56	100% 0	\$0.00
ACOPIA, LLC	1	\$238,692.36	3.16% 0	\$0.00
ALLIED MORTGAGE GROUP	2	\$559,964.84	7.42% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$313,289.81	4.15% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$367,028.98	4.86% 0	\$0.00
EVERETT FINANCIAL, INC	1	\$379,521.91	5.03% 0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$314,585.19	4.17% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$325,570.71	4.31% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$775,390.09	10.27% 0	\$0.00
	3	\$775,390.09 \$141,350.83	10.27% 0 1.87% 0	\$0.00
	FFSI, INC, A CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FOUNDERS MORTGAGE INC GUARANTEED RATE, INC., A DELAWARE CORPORATION MANN MORTGAGE, LLC ON Q FINANCIAL, INC PEOPLES HOME EQUITY INC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SUMMIT MORTGAGE CORPORATION WR STARKEY MORTGAGE, L.L.P FFSI, INC, A CORPORATION FREEDOM MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION JMAC LENDING, INCORPORATED OA MORTGAGE SERVICES PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION ACOPIA, LLC ALLIED MORTGAGE GROUP AMERICAN SOUTHWEST MORTGAGE CORP BRAND MORTGAGE GROUP, LLC EVERETT FINANCIAL, INC FREEDOM HOME MORTGAGE CORPORATION	FFSI, INC, A CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FOUNDERS MORTGAGE INC GUARANTEED RATE, INC., A DELAWARE CORPORATION MANN MORTGAGE, LLC ON Q FINANCIAL, INC PEOPLES HOME EQUITY INC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SUMMIT MORTGAGE CORPORATION WR STARKEY MORTGAGE, L.L.P 19 FFSI, INC, A CORPORATION FREEDOM MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION JMAC LENDING, INCORPORATED OA MORTGAGE SERVICES PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION ACOPPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION ACOPIA, LLC ALLIED MORTGAGE GROUP AMERICAN SOUTHWEST MORTGAGE CORP BRAND MORTGAGE GROUP, LLC EVERETT FINANCIAL, INC FREEDOM HOME MORTGAGE CORPORATION	FFSI, INC, A CORPORATION 1 \$279,614.24 FLORIDA CAPITAL BANK, N.A. DBA 5122,235.12 FOUNDERS MORTGAGE INC 1 \$202,646.66 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$179,752.01 MANN MORTGAGE, LLC 1 \$299,586.68 ON Q FINANCIAL, INC 2 \$750,974.23 PEOPLES HOME EQUITY INC 1 \$414,241.25 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 3 \$944,515.54 CORPORATION, A CALIFORNIA 1 \$623,811.81 CORPORATION 3 \$179,521.91 CORPORATION 4 \$1,319,649.61 FFSI, INC, A CORPORATION 4 \$1,319,649.61 FFSI, INC, A CORPORATION 4 \$1,319,649.61 FREEDOM MORTGAGE CORPORATION 1 \$416,425.49 JMAC LENDING, INCORPORATED 1 \$579,218.73 OA MORTGAGE SERVICES 1 \$199,730.60 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA 1 \$416,438.29 CORPORATION 2 \$416,438.29 CORPORATION 4 \$13,300,975.35 GUARANTEED RATE, INC., A 1 \$416,425.49 JMAC LENDING, INCORPORATED 1 \$579,218.73 OA MORTGAGE GROUP, INC., CALIFORNIA 1 \$416,438.29 CORPORATION 2 \$559,964.84 AMERICAN SOUTHWEST MORTGAGE 1 \$313,289.81 CORPORATION 2 \$36,648,863.56 ACOPIA, LLC 1 \$238,692.36 ALLIED MORTGAGE GROUP 2 \$559,964.84 AMERICAN SOUTHWEST MORTGAGE 1 \$313,289.81 CORPORATION 1 \$379,521.91 FREEDOM HOME MORTGAGE 1 \$314,585.19	FFSI, INC, A CORPORATION

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	CORPORATION				
	METROPOLITAN FINANCIAL	1	\$214,429.87	2.84% 0	\$0.00
	MORTGAGE COMPANY	1	\$214,429.67	2.84%0	\$0.00
	MONTAGE MORTGAGE, LLC (TEXAS)	2	\$491,591.99	6.51% 0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$391,018.62	5.18% 0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$664,506.68	8.8% 0	\$0.00
	OA MORTGAGE SERVICES	1	\$527,794.12	6.99% 0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$294,120.91	3.9% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$391,495.40	5.19% 0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$51,236.92	0.68% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,716.18	1.73% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$469,381.08	6.22% 0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$99,877.04	1.32% 0	\$0.00
Total		26	\$7,549,026.25	100% 0	\$0.00
3138XTYW9	BLUFI LENDING CORPORATION	1	\$115,849.38	9.21% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$830,795.56	66.06% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$71,160.35	5.66% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$116,046.98	9.23% 0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$123,847.53	9.84% 0	\$0.00
Total		12	\$1,257,699.80	100% 0	\$0.00
3138XTZ24	ACOPIA, LLC	2	\$380,029.00	5.74% 0	\$0.00
	ADVANTAGE ONE MORTGAGE, INC	1	\$194,493.08	2.94% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,992.29	4.73% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,815.54	3.41% 0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$294,611.53	4.45% 0	\$0.00
	BANK OF ENGLAND	1	\$175,655.00	2.65% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$283,126.67	4.28% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$185,400.00	2.8% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$399,000.00	6.03% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$404,723.34	6.12% 0	\$0.00
	GOODMORTGAGE.COM (NC)	1	\$228,000.00	3.45% 0	\$0.00

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GRAYSTONE MORTGAGE, LLC	1	\$246,108.00	3.72% 0	\$0.00
GUARANTEED RATE, INC., A	1	¢167 702 75	2 5 4 0% 0	\$0.00
DELAWARE CORPORATION	1	\$107,783.73	2.34%	\$0.00
HOMETOWN LENDERS LLC	1	\$153,411.14	2.32% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$295,727.46	4.47% 0	\$0.00
ON Q FINANCIAL, INC	1	\$380,000.00	5.74% 0	\$0.00
PEOPLES HOME EQUITY INC	1	\$165,386.83	2.5% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$872,111.29	13.18% 0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$598,786.49	9.05% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$494,377.23	7.47% 0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$159,125.00	2.41% 0	\$0.00
	25	\$6,616,663.64	100% 0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$141,118.10	2.12% 0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$359,504.02	5.4% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$416,425.49	6.26% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$359,515.07	5.4% 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$169,000.00	2.54% 0	\$0.00
E&S FINANCIAL GROUP INC	1	\$240,675.37	3.62% 0	\$0.00
FFSI, INC, A CORPORATION	3	\$780,395.19	11.73% 0	\$0.00
FOUNDERS MORTGAGE INC	1	\$252,359.61	3.79% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$440,800.00	6.62% 0	\$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$406,800.00		\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$130,000.00	1.95% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$295,592.19	4.44% 0	\$0.00
ON Q FINANCIAL, INC	2		13.34% 0	\$0.00
OPES ADVISORS, INC	1	\$324,102.90	4.87% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	6.26% 0	\$0.00
PRESTIGE MORTGAGE CORPORATION	1	\$320,000.00	4.81% 0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$318,170.84	4.78% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,150.00	5.96% 0	\$0.00
	22	\$6,654,849.57	100% 0	\$0.00
ACOPIA, LLC	1	\$180,000.00	2.83% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION HOMETOWN LENDERS LLC JILB CORPORATION DBA GOLDEN OAK LENDING ON Q FINANCIAL, INC PEOPLES HOME EQUITY INC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SUMMIT MORTGAGE BANKERS, INC SUNVEST MORTGAGE GROUP, LLC AMERICAN FEDERAL MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC BROADVIEW MORTGAGE CORPORATION CHERRY CREEK MORTGAGE CO, INC COMMONWEALTH MORTGAGE OF TEXAS, LP E&S FINANCIAL GROUP INC FFSI, INC, A CORPORATION FOUNDERS MORTGAGE INC FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW JERSEY GREAT LAKES HOME MORTGAGE, INC GUARANTEED RATE, INC., A DELAWARE CORPORATION ON Q FINANCIAL, INC OPES ADVISORS, INC PINNACLE CAPITAL MORTGAGE CORPORATION PRESTIGE MORTGAGE CORPORATION WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	GUARANTEED RATE, INC., A DELAWARE CORPORATION HOMETOWN LENDERS LLC JLB CORPORATION DBA GOLDEN OAK LENDING ON Q FINANCIAL, INC PEOPLES HOME EQUITY INC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SUMMIT MORTGAGE BANKERS, INC SUNVEST MORTGAGE GROUP, LLC AMERICAN FEDERAL MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC BROADVIEW MORTGAGE CORPORATION CHERRY CREEK MORTGAGE CO, INC COMMONWEALTH MORTGAGE OF TEXAS, LP E&S FINANCIAL GROUP INC FFSI, INC, A CORPORATION FOUNDERS MORTGAGE INC FREEDOM MORTGAGE CORPORATION OF NEW JERSEY GREAT LAKES HOME MORTGAGE, INC GUARANTEED RATE, INC., A DELAWARE CORPORATION ON Q FINANCIAL, INC OPES ADVISORS, INC PINNACLE CAPITAL MORTGAGE CORPORATION PRESTIGE MORTGAGE CORPORATION PRESTIGE MORTGAGE CORPORATION ON Q FINANCIAL, INC OPES ADVISORS, INC 1 WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 1 WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 1 22	GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$167,783.75 HOMETOWN LENDERS LLC 1 \$153,411.14 JLB CORPORATION DBA GOLDEN OAK LENDING 1 \$295,727.46 ON Q FINANCIAL, INC 1 \$380,000.00 PEOPLES HOME EQUITY INC 1 \$165,386.83 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 2 \$872,111.29 CORPORATION, A CALIFORNIA 2 \$872,111.29 CORPORATION 3 \$598,786.49 COMPANY, A UTAH CORPORATION 1 \$159,125.00 SUNVEST MORTGAGE GROUP, LLC 1 \$159,125.00 AMERICAN FEDERAL MORTGAGE 1 \$141,118.10 AURORA FINANCIAL GROUP, INC 1 \$359,504.02 BROADVIEW MORTGAGE 1 \$416,425.49 CORPORATION 1 \$359,515.07 COMMONWEALTH MORTGAGE OF TEXAS, LP 1 \$169,000.00 E&S FINANCIAL GROUP INC 1 \$240,675.37 FFSI, INC, A CORPORATION 3 \$780,395.19 FOUNDERS MORTGAGE INC 1 \$252,359.61 FREEDOM MORTGAGE CORPORATION 2 \$440,800.00 FREEDOM MORTGAGE CORPORATION 1 \$295,592.19 GREAT LAKES HOME MORTGAGE, INC 1 \$130,000.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$295,592.19 ON Q FINANCIAL, INC 2 \$887,802.50 PINNACLE CAPITAL MORTGAGE (CORPORATION 1 \$324,102.90 PRESTIGE MORTGAGE CORPORATION 1 \$324,102.90 PRESTIGE MORTGAGE CORPORATION 1 \$320,000.00 WESTCOAST MORTGAGE CORPORATION 1 \$3396,150.00 WESTCOAST MORTGAGE CORPORATION 1 \$3396,150.00 WESTCOAST MORTGAGE CORPORATION 1 \$3396,150.00 WESTCOAST M	GUARANTEED RATE, INC., A DELAWARE CORPORATION HOMETOWN LENDERS LLC ILS CORPORATION DBA GOLDEN OAK LENDING ON Q FINANCIAL, INC ISSUMMARIAN AND STANDAY CORPORATION BAGOLDEN OAK LENDING ON Q FINANCIAL, INC ISSUMMARIAN AND STANDAY PEOPLES HOME EQUITY INC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SUMMIT MORTGAGE BANKERS, INC SUNVEST MORTGAGE GROUP, LLC SUNVEST MORTGAGE GROUP, LLC SUNVEST MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC BROADVIEW MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC BROADVIEW MORTGAGE CORPORATION CHERRY CREEK MORTGAGE CO., INC COMMONWEALTH MORTGAGE OF TEXAS, LP E&S FINANCIAL GROUP INC FFSI, INC, A CORPORATION FOUNDERS MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREETIGE MORTGAGE G

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AMERICAN WEST BANK 1 \$215.715.56 3.39% 0 \$0.00		AMCAP MORTGAGE LTD	1	\$180,500.00	2.84% 0	\$0.00
DIRECTORS MORTGAGE, INC		AMERICAN WEST BANK	1	•		
DIRECTORS MORTGAGE, INC		BANKERS CHOICE MORTGAGE CORP	1	\$184,000.00	2.89% 0	\$0.00
FREEDOM HOME MORTGAGE 2 \$483,000.00 7.6% 0 \$0.00		DIRECTORS MORTGAGE, INC	2	\$646,500.00		
CORPORATION 2 \$483,00.00 7.6% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 2 \$305,100.00 4.8% 0 \$0.00 FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE 1 \$150,000.00 2.36% 0 \$0.00 CORPORATION GOLDEN EMPIRE MORTGAGE, INC 1 \$314,500.00 4.95% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$786,400.00 12.37% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$657,143.02 10.34% 0 \$0.00 OA MORTGAGE SERVICES 1 \$303,599.68 4.78% 0 \$0.00 ORLANDO FINANCIAL CENTER INC 1 \$178,500.00 2.81% 0 \$0.00 ORLANDO FINANCIAL CENTER INC 1 \$178,500.00 2.81% 0 \$0.00 ORLANDO FINANCIAL CENTER INC 1 \$361,523.30 5.69% 0 \$0.00 ORLANDO FINANCIAL CENTER INC 1 \$375,007.86 5.9% 0 \$0.00 CORPORATION CALIFORNIA 1 \$3375,007.86 5.9% 0 \$0.00 TINISTAR FINANCE INC 1 \$275,025.00 4.33% 0 \$0.00 TRISTAR FINANCE INC 1 \$275,025.00 4.33% 0 \$0.00 TOTAL 23 \$6,356,044.09 100% 0 \$0.00 TOTAL 23 \$6,356,044.09 100% 0 \$0.00 TOTAL 24 \$6,500.00 5.18% 0 \$0.00 FAND B ACQUISITION GROUP, LLC 1 \$225,625.00 3.95% 0 \$0.00 FIRST CLASS MORTGAGE, INC 1 \$278,825.00 4.88% 0 \$0.00 FIRST CLASS MORTGAGE V, INC 1 \$301,702.18 5.28% 0 \$0.00 FIRST CLASS MORTGAGE V, INC 1 \$301,702.18 5.28% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$379,499.60 6.64% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$379,499.60 6.64% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$379,499.60 6.64% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$348,000.00 6.09% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 2 \$346,625.00 6.09% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$379,499.60 6.64% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 2 \$346,625.00 6.09% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$325,000.00 5.19% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 2 \$346,625.00 6.09% 0 \$0.00 FRE		FAIRWAY FUNDING GROUP, INC	1	\$260,849.00	4.1% 0	\$0.00
FREEDOM MORTGAGE CORPORATION 2 \$305,100.00 4.8% 0 \$0.00 FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE 1 \$150,000.00 2.36% 0 \$0.00 CORPORATION GOLDEN EMPIRE MORTGAGE, INC 1 \$314,500.00 4.95% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$786,400.00 12.37% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 2 \$657,143.02 10.34% 0 \$0.00 OA MORTGAGE SERVICES 1 \$303,599.68 4.78% 0 \$0.00 OA MORTGAGE SERVICES 1 \$303,599.68 4.78% 0 \$0.00 ORLANDO FIONACIAL CENTER INC 1 \$178,500.00 2.81% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$361,523.30 5.69% 0 \$0.00 CORPORATION A CALIFORNIA 1 \$375,007.86 5.9% 0 \$0.00 CORPORATION TISTAR FINANCE INC 1 \$275,025.00 4.33% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE 1 \$498,680.67 7.85% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE 1 \$498,680.67 7.85% 0 \$0.00 Total 23 \$6,356,044.09 100% 0 \$0.00 Fotal 23 \$6,356,044.09 100% 0 \$0.00 Fotal 24 \$198,000.00 3.47% 0 \$0.00 Fotal 25 \$198,000.00 \$1.78% 0 \$0.00 FAND B ACQUISITION GROUP, LLC 1 \$225,625.00 3.95% 0 \$0.00 FIRST CLASS MORTGAGE INC 1 \$301,702.18 \$5.28% 0 \$0.00 FIRST CLASS MORTGAGE V.INC 1 \$301,702.18 \$5.28% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$390,000 \$0.00 FREEDOM MORTGAGE CORPORATION 2 \$346,625.00 6.64% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 2 \$346,625.00 6.07% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 2 \$346,625.00 6.09% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 2 \$346,025.00 6.09% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 3 \$348,000.00 6.09% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 3 \$348,000.00 6.09% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 3			2	\$483,000.00	7.6% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE 1 \$150,000.00 2.36% 0 \$0.00 CORPORATION GOLDEN EMPIRE MORTGAGE, INC 1 \$314,500.00 4.95% 0 \$0.00 MOVEMENT MORTGAGE, ILC 2 \$786,400.00 12.37% 0 \$0.00 NATIONS DIRECT MORTGAGE, ILC 2 \$786,400.00 12.37% 0 \$0.00 NATIONS DIRECT MORTGAGE, ILC 2 \$867,143.02 10.34% 0 \$0.00 OA MORTGAGE SERVICES 1 \$303,599.68 4.78% 0 \$0.00 ORLANDO FINANCIAL CENTER INC 1 \$178,500.00 2.81% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$361,523.30 5.69% 0 \$0.00 CORPORATION CORPORATION 1 \$375,007.86 5.9% 0 \$0.00 CORPORATION TRISTAR FINANCE INC 1 \$275,025.00 4.33% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 1 \$498,680.67 7.85% 0 \$0.00 CORPORATION 1 \$498,680.67 7.85% 0 \$0.00 CORPORATION 1 \$178,000.00 3.47% 0 \$0.00 CORPORATION 1 \$198,000.00 3.47% 0 \$0.00 CORPORATION 1 \$198,000.00 3.47% 0 \$0.00 CORPORATION 1 \$225,625,00 4.88% 0 \$0.00 CORPORATION 1 \$225,625,00 4.88% 0 \$0.00 FIRST CLASS MORTGAGE, INC 1 \$225,625,00 3.95% 0 \$0.00 FIRST CLASS MORTGAGE V, INC 1 \$301,702.18 5.28% 0 \$0.00 FIRST CLASS MORTGAGE V, INC 1 \$331,572.64 5.8% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$379,499.60 6.64% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$348,000.00 6.09% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 2 \$346,625.00 6.07% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$348,000.00 5.99% 0 \$0.00 CORPORATION 1 \$348,000.00 \$0.00 \$0.00 CORPORATION 1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			2	\$305,100.00	4.8% 0	\$0.00
MOVEMENT MORTGAGE LLC		DBA FREEDOM HOME MORTGAGE	1	\$150,000.00	2.36% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC 2 \$657,143.02 10.34% 0 \$0.00		GOLDEN EMPIRE MORTGAGE, INC	1	\$314,500.00	4.95% 0	\$0.00
OA MORTGAGE SERVICES		MOVEMENT MORTGAGE LLC	2	\$786,400.00	12.37% 0	\$0.00
ORLANDO FINANCIAL CENTER INC		NATIONS DIRECT MORTGAGE, LLC	2	\$657,143.02	10.34% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$361,523.30 5.69% 0 \$0.00 CORPORATION, A CALIFORNIA 1 \$375,007.86 5.9% 0 \$0.00 CORPORATION		OA MORTGAGE SERVICES	1	\$303,599.68	4.78% 0	\$0.00
CORPORATION, A CALIFORNIA S361,523.30 5.69% 0 \$0.00		ORLANDO FINANCIAL CENTER INC	1	\$178,500.00	2.81% 0	\$0.00
CORPORATION 1 \$375,007.86 5.9% \$0.00 TRISTAR FINANCE INC 1 \$275,025.00 4.33% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 1 \$498,680.67 7.85% 0 \$0.00 Total 23 \$6,356,044.09 100% 0 \$0.00 Solution 1 \$198,000.00 3.47% 0 \$0.00 For an indicate 1 \$198,000.00 3.47% 0 \$0.00 Fand B Acquisition Group, LLC 1 \$225,625.00 3.95% 0 \$0.00 First Class Mortgage V, INC 1 \$301,702.18 5.28% 0 \$0.00 Florida Capital Bank, N.A. DBA Florida Capital Bank Mortgage 1 \$331,572.64 5.8% 0 \$0.00 Franklin Loan Center, A 1 \$379,499.60 6.64% 0 \$0.00 Freedom Mortgage Corporation 2 \$346,625.00 6.07% 0 \$0.00 Freedom Mortgage Corporation 2 \$346,625.00 6.07% 0 \$0.00 Freedom Mortgage Corporation 1 \$342,000.00 5.99% 0 \$0.00 Innovative Financial Solutions 1 \$342,000.00 5.99% 0 \$0.00 K Pacific Group DBA K Pacific 1 \$226,000.00 3.96% 0 \$0.00 K Pacific Group DBA K Pacific 1 \$226,000.00 3.96% 0 \$0.00 K Pacific Group DBA K Pacific 1 \$226,000.00 3.96% 0 \$0.00 Corporation 1 \$226,000.00 3.96% 0 \$0.00 K Pacific Group DBA K Pacific 1 \$226,000.00 3.96% 0 \$0.00 K Pacific Group DBA K Pacific 1 \$226,000.00 3.96% 0 \$0.00 K Pacific Group DBA K Pacific 1 \$226,000.00 3.96% 0 \$0.00 K Pacific Group DBA K Pacific 1 \$226,000.00 3.96% 0 \$0.00 K Pacific Group DBA K Pacific 1 \$226,000.00 3.96% 0 \$0.00 K Pacific Group DBA K Pacific 1 \$226,000.00 3.96% 0 \$0.00 K Pacific Group DBA K Pacific 1 \$226,000.00 3.96% 0 \$0.00 K Pacific Group DBA K Pacific 1 \$226,000.00 3.96% 0 \$0.00 K Pacific Group DBA K Pacific 1 \$226,000.00 3.96% 0 \$0.00 K Pacific Group DBA K Pacific 1 \$226,000.00 3.96% 0 \$0.00 K Pacific Group DBA K Pacific 1 \$226,000.00 3.96% 0 \$0.00 K Pacific Group DBA K Paci		CORPORATION, A CALIFORNIA	1	\$361,523.30	5.69% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 1 \$498,680.67 7.85% 0 \$0.00			1	\$375,007.86	5.9% 0	\$0.00
INC., A CORPORATION		TRISTAR FINANCE INC	1	\$275,025.00	4.33% 0	\$0.00
ST NATIONWIDE MORTGAGE			1	\$498,680.67	7.85% 0	\$0.00
S138X1Z57 CORPORATION 1 \$198,000.00 3.47% 0 \$0.00						
S138X1Z57 CORPORATION 1 \$198,000.00 3.47% 0 \$0.00	Total		23	\$6,356,044.09	100% 0	\$0.00
F AND B ACQUISITION GROUP, LLC	Total		23	\$6,356,044.09	100% 0	\$0.00
FFSI, INC, A CORPORATION 1 \$296,000.00 5.18% 0 \$0.00 FIRST CLASS MORTGAGE V, INC 1 \$301,702.18 5.28% 0 \$0.00 FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE 1 \$331,572.64 5.8% 0 \$0.00 FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION 1 \$379,499.60 6.64% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 2 \$346,625.00 6.07% 0 \$0.00 FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE 1 \$348,000.00 6.09% 0 \$0.00 AND LOAN HOMETOWN LENDERS, LLC 1 \$235,296.72 4.12% 0 \$0.00 INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC 1 \$342,000.00 5.99% 0 \$0.00 INTEGRA LENDING GROUP, LLC 1 \$289,134.76 5.06% 0 \$0.00 K PACIFIC GROUP DBA K PACIFIC 1 \$226,000.00 3.96% 0 \$0.00		1ST NATIONWIDE MORTGAGE	23 1	,		
FIRST CLASS MORTGAGE V, INC FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN HOMETOWN LENDERS, LLC INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC INTEGRA LENDING GROUP, LLC K PACIFIC GROUP DBA K PACIFIC MORTGAGE 1 \$301,702.18 5.28% 0 \$0.00 \$0.00 \$331,572.64 5.8% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		1ST NATIONWIDE MORTGAGE CORPORATION	23 1 1	\$198,000.00	3.47% 0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE 1 \$331,572.64 5.8% 0 \$0.00		1ST NATIONWIDE MORTGAGE CORPORATION DIRECTORS MORTGAGE, INC	1 1 1	\$198,000.00 \$278,825.00	3.47% 0 4.88% 0	\$0.00
FLORIDA CAPITAL BANK MORTGAGE \$331,5/2.64 5.8% 0 \$0.00 FRANKLIN LOAN CENTER, A \$379,499.60 6.64% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 2 \$346,625.00 6.07% 0 \$0.00 FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE 1 \$348,000.00 6.09% 0 \$0.00 AND LOAN HOMETOWN LENDERS, LLC 1 \$235,296.72 4.12% 0 \$0.00 INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC 1 \$342,000.00 5.99% 0 \$0.00 INTEGRA LENDING GROUP, LLC 1 \$289,134.76 5.06% 0 \$0.00 K PACIFIC GROUP DBA K PACIFIC 1 \$226,000.00 3.96% 0 \$0.00		1ST NATIONWIDE MORTGAGE CORPORATION DIRECTORS MORTGAGE, INC F AND B ACQUISITION GROUP, LLC	1 1 1 1	\$198,000.00 \$278,825.00 \$225,625.00	3.47% 0 4.88% 0 3.95% 0	\$0.00 \$0.00 \$0.00
CALIFORNIA CORPORATION 1 \$379,499.60 6.64% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 2 \$346,625.00 6.07% 0 \$0.00 FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE 1 \$348,000.00 6.09% 0 \$0.00 AND LOAN		IST NATIONWIDE MORTGAGE CORPORATION DIRECTORS MORTGAGE, INC F AND B ACQUISITION GROUP, LLC FFSI, INC, A CORPORATION	1 1 1 1	\$198,000.00 \$278,825.00 \$225,625.00 \$296,000.00	3.47% 0 4.88% 0 3.95% 0 5.18% 0	\$0.00 \$0.00 \$0.00 \$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN HOMETOWN LENDERS, LLC INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC INTEGRA LENDING GROUP, LLC K PACIFIC GROUP DBA K PACIFIC MORTGAGE 1 \$348,000.00 6.09% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		1ST NATIONWIDE MORTGAGE CORPORATION DIRECTORS MORTGAGE, INC F AND B ACQUISITION GROUP, LLC FFSI, INC, A CORPORATION FIRST CLASS MORTGAGE V, INC FLORIDA CAPITAL BANK, N.A. DBA	1 1 1 1	\$198,000.00 \$278,825.00 \$225,625.00 \$296,000.00 \$301,702.18	3.47% 0 4.88% 0 3.95% 0 5.18% 0 5.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
DBA JEFFERSON HOME MORTGAGE AND LOAN HOMETOWN LENDERS, LLC INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC INTEGRA LENDING GROUP, LLC INTEGRA LENDING GROUP, LLC K PACIFIC GROUP DBA K PACIFIC MORTGAGE 1 \$348,000.00 6.09% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		1ST NATIONWIDE MORTGAGE CORPORATION DIRECTORS MORTGAGE, INC F AND B ACQUISITION GROUP, LLC FFSI, INC, A CORPORATION FIRST CLASS MORTGAGE V, INC FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FRANKLIN LOAN CENTER, A	1 1 1 1 1	\$198,000.00 \$278,825.00 \$225,625.00 \$296,000.00 \$301,702.18 \$331,572.64	3.47% 0 4.88% 0 3.95% 0 5.18% 0 5.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
INNOVATIVE FINANCIAL SOLUTIONS 1 \$342,000.00 5.99% 0 \$0.00		IST NATIONWIDE MORTGAGE CORPORATION DIRECTORS MORTGAGE, INC F AND B ACQUISITION GROUP, LLC FFSI, INC, A CORPORATION FIRST CLASS MORTGAGE V, INC FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1 1 1 1 1 1	\$198,000.00 \$278,825.00 \$225,625.00 \$296,000.00 \$301,702.18 \$331,572.64 \$379,499.60	3.47% 0 4.88% 0 3.95% 0 5.18% 0 5.28% 0 5.8% 0 6.64% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
INNOVATIVE FINANCIAL SOLUTIONS 1 \$342,000.00 5.99% 0 \$0.00		IST NATIONWIDE MORTGAGE CORPORATION DIRECTORS MORTGAGE, INC F AND B ACQUISITION GROUP, LLC FFSI, INC, A CORPORATION FIRST CLASS MORTGAGE V, INC FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE	1 1 1 1 1 1	\$198,000.00 \$278,825.00 \$225,625.00 \$296,000.00 \$301,702.18 \$331,572.64 \$379,499.60 \$346,625.00	3.47% 0 4.88% 0 3.95% 0 5.18% 0 5.28% 0 5.8% 0 6.64% 0 6.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
K PACIFIC GROUP DBA K PACIFIC MORTGAGE 1 \$226,000.00 3.96% 0 \$0.00		IST NATIONWIDE MORTGAGE CORPORATION DIRECTORS MORTGAGE, INC F AND B ACQUISITION GROUP, LLC FFSI, INC, A CORPORATION FIRST CLASS MORTGAGE V, INC FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1 1 1 1 1 1	\$198,000.00 \$278,825.00 \$225,625.00 \$296,000.00 \$301,702.18 \$331,572.64 \$379,499.60 \$346,625.00 \$348,000.00	3.47% 0 4.88% 0 3.95% 0 5.18% 0 5.28% 0 5.8% 0 6.64% 0 6.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
K PACIFIC GROUP DBA K PACIFIC MORTGAGE 1 \$226,000.00 3.96% 0 \$0.00		IST NATIONWIDE MORTGAGE CORPORATION DIRECTORS MORTGAGE, INC F AND B ACQUISITION GROUP, LLC FFSI, INC, A CORPORATION FIRST CLASS MORTGAGE V, INC FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN HOMETOWN LENDERS, LLC INNOVATIVE FINANCIAL SOLUTIONS	1 1 1 1 1 1	\$198,000.00 \$278,825.00 \$225,625.00 \$296,000.00 \$301,702.18 \$331,572.64 \$379,499.60 \$346,625.00 \$348,000.00 \$235,296.72	3.47% 0 4.88% 0 3.95% 0 5.18% 0 5.28% 0 6.64% 0 6.07% 0 4.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
		IST NATIONWIDE MORTGAGE CORPORATION DIRECTORS MORTGAGE, INC F AND B ACQUISITION GROUP, LLC FFSI, INC, A CORPORATION FIRST CLASS MORTGAGE V, INC FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN HOMETOWN LENDERS, LLC INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1 1 1 1 1 1	\$198,000.00 \$278,825.00 \$225,625.00 \$296,000.00 \$301,702.18 \$331,572.64 \$379,499.60 \$346,625.00 \$348,000.00 \$235,296.72 \$342,000.00	3.47% 0 4.88% 0 3.95% 0 5.18% 0 5.28% 0 5.8% 0 6.64% 0 6.07% 0 4.12% 0 5.99% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
		IST NATIONWIDE MORTGAGE CORPORATION DIRECTORS MORTGAGE, INC F AND B ACQUISITION GROUP, LLC FFSI, INC, A CORPORATION FIRST CLASS MORTGAGE V, INC FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN HOMETOWN LENDERS, LLC INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC INTEGRA LENDING GROUP, LLC K PACIFIC GROUP DBA K PACIFIC	1 1 1 1 1 1	\$198,000.00 \$278,825.00 \$225,625.00 \$296,000.00 \$301,702.18 \$331,572.64 \$379,499.60 \$346,625.00 \$348,000.00 \$235,296.72 \$342,000.00 \$289,134.76	3.47% 0 4.88% 0 3.95% 0 5.18% 0 5.28% 0 5.8% 0 6.64% 0 6.07% 0 4.12% 0 5.99% 0 5.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

\$0.00	0	2.27%	\$129,440.65	1	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	
\$0.00	0	3.82%	\$218,123.86	1	PEOPLES HOME EQUITY INC	
\$0.00	0	7.3%	\$417,000.00	1	PLUM CREEK FUNDING, INC	
\$0.00	0	3.06%	\$175,000.00	1	VISION QUEST LENDING	
\$0.00	0	6.09%	\$348,000.00	1	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	
\$0.00	0	8.64%	\$493,723.18	1	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	
\$0.00	0	100%	\$5,712,568.59	21		Total
\$0.00	0	10.15%	\$634,350.83	2	ACOPIA, LLC	3138XTZ73
\$0.00	0	6.47%	\$404,541.50	1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	
\$0.00	0	1.34%	\$84,000.00	1	BANK OF ENGLAND	
\$0.00	0	8.28%	\$517,843.44	1	BLUFI LENDING CORPORATION	
\$0.00	0	6.94%	\$434,144.64	2	BRAND MORTGAGE GROUP, LLC	
\$0.00	0	3.65%	\$228,000.00	1	FAIRWAY FUNDING GROUP, INC	
\$0.00	0	4.8%	\$300,336.43	1	FFSI, INC, A CORPORATION	
\$0.00	0	3.29%	\$206,000.00	1	FIRST NATIONAL FINANCING, INC	
\$0.00	0	4.06%	\$253,920.80	1	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	
\$0.00	0	4.48%	\$280,000.00	1	FREEDOM HOME MORTGAGE CORPORATION (FN)	
\$0.00	0	1.43%	\$89,600.00	1	FREEDOM MORTGAGE CORPORATION	
\$0.00	0	5.35%	\$334,592.32	1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	
\$0.00	0	6.64%	\$415,235.19	1	JMAC LENDING, INCORPORATED	
\$0.00	0	4.66%	\$291,375.00	1	NEIGHBORHOOD MORTGAGE, INC	
\$0.00	0	8.3%	\$518,989.52	2	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	
\$0.00	0	12.31%	\$769,734.27	3	PEOPLES HOME EQUITY INC	
\$0.00		3.71%	\$232,000.00	1	RAPID MORTGAGE COMPANY	
\$0.00		2.11%	\$131,840.00	1		
\$0.00		2.03%	\$125,681.92	1	WESTERN STATE BANK, A CORPORATION	
\$0.00	0	100%	\$6,252,185.86	24		Total
			,			
\$0.00	0	2.05%	\$174,250.00	1	ACOPIA, LLC	3138XTZ81
\$0.00	0	2.39%	\$204,000.00	1	CORNERSTONE MORTGAGE GROUP, INC	
\$0.00	0	3.48%	\$296,574.33	2	F.T. FINANCIAL, INC	
\$0.00		7.85%	\$668,691.28	3	FFSI, INC, A CORPORATION	
\$0.00	0	3.56%	\$303,000.00	1	FIRST NATIONAL FINANCING, INC	
	0 0 0 0	2.03% 100% 2.05% 2.39% 3.48% 7.85%	\$125,681.92 \$6,252,185.86 \$174,250.00 \$204,000.00 \$296,574.33 \$668,691.28	24 1 1 2	CORPORATION ACOPIA, LLC CORNERSTONE MORTGAGE GROUP, INC F.T. FINANCIAL, INC FFSI, INC, A CORPORATION	

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	FREEDOM HOME MORTGAGE CORPORATION	1	\$410,000.00	4.81% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$1,061,000.00	12.46% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION		\$1,001,000.00	12.40700	ψ0.00
	DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$236,000.00	2.77% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$395,200.00	4.64% 0	\$0.00
	GUARANTEED RATE, INC., A				
	DELAWARE CORPORATION	1	\$158,785.83	1.86% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$202,000,00	4.607.0	\$0.00
	USA, LLC SPG	1	\$392,000.00	4.6% 0	\$0.00
	ILOANMASTER INC	1	\$178,500.00	2.1% 0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$416,438.29	4.89% 0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA	1	\$336,000.00	3.94% 0	\$0.00
	FIRST RATE LENDING		Ψ220,000.00	3.71700	Ψ0.00
	MORTGAGE OPPORTUNITY GROUP	1	\$245,000.00	2.88% 0	\$0.00
	INC DBA AMERICAN HERITA	2		7.610/ 0	¢0.00
<u> </u>	NATIONS DIRECT MORTGAGE, LLC	2	\$648,114.97	7.61% 0	\$0.00
<u> </u>	ON Q FINANCIAL, INC	2	\$1,021,438.23	11.99% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$331,000.00	3.89% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$235,800.00	2.77% 0	\$0.00
	VATRENI, INC	1	\$409,000.00	4.8% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$235,363.06	2.76% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$161,600.00	1.9% 0	\$0.00
Total		29	\$8,517,755.99	100% 0	\$0.00
3138XTZ99	ACOPIA, LLC	1	\$165,000.00	2.18% 0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$195,225.00	2.58% 0	\$0.00
	AMCAP MORTGAGE LTD	1	\$227,050.00	3% 0	\$0.00
	CORNERSTONE MORTGAGE GROUP, INC	1	\$249,600.00	3.3% 0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$332,062.15	4.39% 0	\$0.00
	FFSI, INC, A CORPORATION	2	\$705,869.26	9.33% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$866,610.00	11.46% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$146,800.00	1.94% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$359,900.00	4.76% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$213,845.00	2.83% 0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$383,000.00	5.06% 0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$204,000.00	2.7% 0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA	1	\$204,000.00	2.7% 0	\$0.00
	LOANSTAR HOME LENDING A				

	LIMITED LIABILITY COMPANY				
	MORTGAGE FINANCIAL GROUP, INC	1	\$136,000.00	1.8% 0	\$0.00
	ON Q FINANCIAL, INC	1	\$234,259.00	3.1% 0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$657,052.94	8.69% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$784,749.67	10.38% 0	\$0.00
	CORPORATION PRIME MORTGAGE LENDING INC, A		, , , , , , , , , , , , , , , , , , , ,		
	NORTH CAROLINA CORPORATION	1	\$270,000.00	3.57% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	4.17% 0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$150,000.00	1.98% 0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$616,851.79	8.16%	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$145,000.00	1.92% 0	\$0.00
Total		29	\$7,561,874.81	100% 0	\$0.00
3138XTZB4	AMERICAN FINANCIAL NETWORK INC	1	\$416,438.29	6.09% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$209,710.67	3.07%	\$0.00
	C & R MORTGAGE CORP	1	\$339,542.01	4.96% 0	\$0.00
	E MORTGAGE	1	\$399,423.66	5.84% 0	\$0.00
	FFSI, INC, A CORPORATION	1	\$185,344.29	2.71% 0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$341,539.32	4.99% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$917,000.00	13.41% 0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$416,438.29	6.09% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$256,446.20	3.75% 0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$219,703.65	3.21% 0	\$0.00
	INSIDER MORTGAGE CORP	1	\$416,425.49	6.09% 0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$570,430.58	8.34% 0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$223,698.27	3.27% 0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$188,849.91	2.76%	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$202,851.02	2.97% 0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$707,839.97	10.35% 0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$271,553.72	3.97% 0	\$0.00
	VISION QUEST LENDING	1	\$199,730.59	2.92% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$356,718.84	5.21% 0	\$0.00
Total		23	\$6,839,684.77	100% 0	\$0.00
3138XTZC2	1ST RATE HOME MORTGAGE, INC	1	\$134,822.22	1.13% 0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$186,560.77	1.56% 0	\$0.00
		1	\$370,012.11	3.1% 0	\$0.00

AMERICAN PACIFIC MORTGAGE

CORPORATION, A CALIFORNIA					
AMERICAN SOUTHWEST MORTGAGE	1	\$246,953.35	2.07%	0	\$0.00
	1	\$302 809 71	2 53%	0	\$0.00
·		·			\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	1	\$83,969.23			\$0.00
	1	\$143,073.85	1.2%	0	\$0.00
·					\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$482,751.56			\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,285,293.46	10.76%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,435,120.32	12.01%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$237,187.25	1.98%	0	\$0.00
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$404,478.67	3.38%	0	\$0.00
KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$367,016.06	3.07%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,604.94	2.51%	0	\$0.00
MOVEMENT MORTGAGE LLC	5	\$1,500,666.22	12.56%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$227,706.51	1.91%	0	\$0.00
PEOPLES HOME EQUITY INC	2	\$260,662.82	2.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,132,017.66	9.47%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,886.58	5.22%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$404,000.00	3.38%	0	\$0.00
SUPERIOR LENDING ASSOCIATES, LC	1	\$373,029.12	3.12%	0	\$0.00
UNITY WEST, INC	1	\$350,548.18	2.93%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$410,159.17	3.43%	0	\$0.00
	41	\$11,950,445.92	100%	0	\$0.00
				Ш	
AMCAP MORTGAGE LTD	2	\$547,095.05	10.34%	0	\$0.00
COMPASS MORTGAGE, INC (IL)	1	\$184,813.88	3.49%	0	\$0.00
FFSI, INC, A CORPORATION	1	\$158,327.09	2.99%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$125,462.82	2.37%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$156,833.44	2.96%	0	\$0.00
GUARANTY MORTGAGE SERVICE, INC	1	\$87,037.53	1.64%	o	\$0.00
	CORP AURORA FINANCIAL GROUP, INC BLUFI LENDING CORPORATION CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION F.T. FINANCIAL, INC FFSI, INC, A CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE, INC GUARANTEED RATE, INC., A DELAWARE CORPORATION K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK KAITER ENTERPRISES INC. 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	JMAC LENDING, INCORPORATED	1	\$502,841.07	9.5% 0	\$0.00
	MANN MORTGAGE, LLC	1	\$190,464.88	3.6% 0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$197,925.73	3.74% 0	\$0.00
	MORTGAGEONE, INC	1	\$147,367.28	2.78% 0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$208,133.24	3.93% 0	\$0.00
	NJ LENDERS CORP	1	\$238,994.51	4.52% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$353,482.34	6.68% 0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$238,984.28	4.52% 0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$310,666.16	5.87% 0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$266,664.02	5.04% 0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$231,008.17	4.37% 0	\$0.00
	TRISTAR FINANCE INC	1	\$232,003.89	4.38% 0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$293,738.85	5.55% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$415,252.97	7.85% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$205,128.17	3.88% 0	\$0.00
Total		22	\$5,292,225.37	100% 0	\$0.00
3138XTZE8	FREEDOM MORTGAGE CORPORATION	10	\$2,179,042.13	93.16% 0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$160,000.00	6.84% 0	\$0.00
Total		11	\$2,339,042.13	100% 0	\$0.00
3138XTZF5	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00		
	FREEDOM MORTGAGE CORPORATION	14	\$3,325,082.40	88.86% 0	\$0.00
Total		15	\$3,742,082.40	100% 0	\$0.00
3138XTZG3	ACOPIA, LLC	2	\$375,343.73		1
	ALLIED MORTGAGE GROUP	1	\$305,587.82	4.37% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$158,186.63		
	APPROVED MORTGAGE GROUP, LLC	1	\$116,692.60		
	BAYSIDE MORTGAGE SERVICES, INC	1	\$311,579.73		t
	BRAND MORTGAGE GROUP, LLC	1	\$416,438.29	5.95% 0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$232,678.99		
	FFSI, INC, A CORPORATION	1	\$259,633.66	3.71% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$972,425.49	13.89% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$288,000.00	4.11% 0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA	2	\$448,186.24	6.4% 0	\$0.00

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	LEGACY LENDING U.S.A		ĺ		
	MOVEMENT MORTGAGE LLC	1	\$303,581.17	4.34% 0	\$0.00
	ON Q FINANCIAL, INC	1	\$299,595.89	4.28% 0	\$0.00
	OPES ADVISORS, INC	1	\$373,964.89	5.34% 0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$372,800.00	5.33% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	5.95% 0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$407,200.00	5.82% 0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$331,552.79	4.74% 0	\$0.00
	THE GALKOWSKI COMPANY, INC	1	\$145,798.84	2.08% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$463,295.10	6.63% 0	\$0.00
Total		24	\$6,998,980.15	100% 0	\$0.00
3138XTZH1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$899,931.95	6.96% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$435,438.77	3.37% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$753,051.37	5.83% 0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$80,695.99	0.62% 0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$175,000.00	1.35% 0	\$0.00
	C & R MORTGAGE CORP	1	\$135,000.00	1.04% 0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$107,864.12	0.83% 0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$444,627.31	3.44% 0	\$0.00
	FFSI, INC, A CORPORATION	2	\$426,931.56	3.3% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$646,000.00	5% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$103,000.00	0.8% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$656,749.00	5.08% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$232,000.00	1.8% 0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$267,647.08	2.07% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$994,613.86	7.7% 0	\$0.00
	HOME REBATE, INC	1	\$511,825.11	3.96% 0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$130,452.99	1.01% 0	\$0.00
	LEADING MORTGAGE SOLUTIONS	1	\$272,556.65	2.11% 0	\$0.00
	MARKET CONSULTING MORTGAGE, INC	1	\$150,100.00	1.16% 0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,620.27	2.28% 0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$394,491.55	3.05% 0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$711,655.92	5.51% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$299,208.40	2.32% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,387.86	4.82% 0	\$0.00
	PRIORITY LENDING CORP	1	\$188,917.42	1.46% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$478,789.79	3.7% 0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$403,142.15	3.12% 0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$193,245.19	1.5% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	7	\$1,913,493.40	14.81% 0	\$0.00
Total		47	\$12,924,437.71	100% 0	\$0.00
3138XTZJ7	ACOPIA, LLC	2	\$435,358.87	7.19% 0	\$0.00
	BLUFI LENDING CORPORATION	1	\$294,520.39	4.86% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,611,626.88	26.61% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,481,430.00	24.46% 0	\$0.00
	OPES ADVISORS, INC	1	\$410,958.12	6.78% 0	\$0.00
	PEOPLES HOME EQUITY INC	5	\$1,263,416.05	20.86% 0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$179,773.53	2.97% 0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$84,500.00	1.4% 0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$295,710.08	4.87% 0	\$0.00
Total		23	\$6,057,293.92	100% 0	\$0.00
3138XTZK4	AMERICAN SOUTHWEST MORTGAGE	1	\$131,749.25	2.18% 0	\$0.00
	CORP	-	. ,		·
	BANK OF ENGLAND (MESA)	<u>l</u>	\$260,486.63	4.31% 0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	<u>l</u>	\$122,026.57	2.02% 0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$57,132.84	0.95% 0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$242,721.28	4.02% 0	\$0.00
	DIRECTORS MORTGAGE, INC	2	,	7.87% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$497,204.82	8.23% 0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$199,517.50	3.3% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,802.71	2.84% 0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$46,195.70	0.76% 0	\$0.00
	HOME MORTGAGE SOLUTIONS,INC	2	\$248,008.49	4.11% 0	\$0.00

	HOMETOWN LENDERS LLC	1	\$222,943.98	3.69% (\$0.00	
	INTEGRA LENDING GROUP, LLC	1	\$143,331.52	2.37%	\$0.00	
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$146,074.27	2.42%	\$0.00	
	LIGHTHOUSE REALTY & MORTGAGE, INC	1	\$333,358.16	5.52%	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	\$349,173.15	5.78% (\$0.00	
	OPES ADVISORS, INC	1	\$553,972.05	9.17% (\$0.00	
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$351,577.05	5.82%	\$0.00	
	PEOPLES HOME EQUITY INC	2	\$311,877.78	5.16%	\$0.00	
	TRISTAR FINANCE INC	1	\$237,214.62	3.93%	\$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$302,660.48	5.01%	\$0.00	
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$635,930.87	10.54%	\$0.00	
Total		28	\$6,040,650.60	100%	\$0.00	
3138XTZL2	ACOPIA, LLC	1	\$153,218.41	4.42% (\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$474,197.51	13.68%	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,011.57	4.01%	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$270,883.37	7.82% (\$0.00	
	F.T. FINANCIAL, INC	1	\$250,922.67	7.24% (\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$254,000.00	7.33% (\$0.00	
	HOME REBATE, INC	1	\$415,235.18	11.98% (\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	\$262,384.82	7.57% (\$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$415,217.28	11.98%	\$0.00	
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$415,235.18	11.98%	\$0.00	
	TROJAN HOME LOANS, INC	1	\$415,235.18	11.99% (\$0.00	
Total		12	\$3,465,541.17	100%	\$0.00	
3138XTZM0	AFFIRM HOME LOANS, LLC	1	\$111,200.00	8.02% (\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$134,428.65	9.7% (\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$531,082.24	38.31% (\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$372,400.00	26.87%	\$0.00	
		1	\$237,002.89	17.1% (\$0.00	

	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION						
Total	THE STATE OF THE S	8	\$1,386,113.78	100%	0	\$0.00	
21201/77710	A GODYA A V G		ф2 7.1.22 0.26	20.12%	0	Φ0.00	
3138XTZN8	ACOPIA, LLC	2	\$374,228.26	20.12%	_	\$0.00	
	AMCAP MORTGAGE LTD	1	\$157,718.74	8.48%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,798.13	9.34%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$147,000.00	7.9%	0	\$0.00	
	INSIDER MORTGAGE CORP	1	\$129,487.75	6.96%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,838.42	14.45%	0	\$0.00	
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$171,103.30	9.2%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$438,230.24	23.55%	0	\$0.00	
Total		9	\$1,860,404.84	100%	0	\$0.00	
3138XTZP3	AFFIRM HOME LOANS, LLC	1	\$335,246.01	10.23%	0	\$0.00	
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$305,726.81	9.33%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$206,201.13	6.29%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$373,396.84	11.39%	0	\$0.00	
	FFSI, INC, A CORPORATION	2	\$715,909.82	21.85%	0	\$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	\$155,359.58	4.74%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$116,008.24	3.54%	0	\$0.00	
	MORTGAGE 4 U, LLC	1	\$140,421.16	4.29%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$348,518.74	10.64%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$159,130.51	4.86%	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P	1	\$173,567.23	5.3%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$247,537.21	7.54%	0	\$0.00	
Total		13	\$3,277,023.28	100%	0	\$0.00	
3138XTZQ1	FREEDOM MORTGAGE CORPORATION	8	\$1,671,164.28	72.28%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$386,000.00	16.69%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$254,927.47	11.03%	0	\$0.00	
Total		10	\$2,312,091.75	100%	0	\$0.00	

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2120VT7V	DIDECTORS MODECAGE INC	1	¢270 924 (O	(1(0)	0	¢0.00	
3138XTZX6	DIRECTORS MORTGAGE, INC	1	\$270,834.69		-	\$0.00	
	FFSI, INC, A CORPORATION	1	\$416,425.49	9.47%		\$0.00	
	FIRST NATIONAL FINANCING, INC	1	\$144,000.00	3.28%	U	\$0.00	
	FOUNDATION MORTGAGE CORPORATION	1	\$109,352.50	2.49%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$1,135,250.00	25.83%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$144,000.00	3.28%	0	\$0.00	
	ILOANMASTER INC	1	\$344,931.12	7.85%	0	\$0.00	
	LADERA LENDING, INC	1	\$384,000.00	8.74%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	\$604,384.78	13.75%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$471,364.20	10.72%	0	\$0.00	
	PREMIER LENDING , LLC	1	\$211,215.10	4.8%	0	\$0.00	
_	VENTURE LENDING GROUP LLC	1	\$160,000.00	3.63%	0	\$0.00	
Total		16	\$4,395,757.88	100%	0	\$0.00	
3138XTZY4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$320,681.00	4.24%	0	\$0.00	
	BLUFI LENDING CORPORATION	1	\$129,440.65	1.71%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	2	\$642,183.22	8.49%	0	\$0.00	
	E&S FINANCIAL GROUP INC	1	\$206,739.57	2.73%	0	\$0.00	
	FAIRWAY FUNDING GROUP, INC	1	\$152,303.70	2.01%	0	\$0.00	
	FFSI, INC, A CORPORATION	2	\$342,468.42	4.53%	0	\$0.00	
	FIRST CLASS MORTGAGE V, INC	1	\$416,475.36	5.51%	0	\$0.00	
	FIRST NATIONAL FINANCING, INC	1	\$392,600.00	5.19%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$184,500.00	2.44%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$612,000.00	8.09%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$227,200.00	3%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$280,250.00	3.71%	0	\$0.00	
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$300,753.43	3.98%	0	\$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,677.62	5.48%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	\$790,969.41	10.46%	0	\$0.00	
	OA MORTGAGE SERVICES	1	\$623,886.58	8.25%	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$169,701.22	2.24%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,062.15	4.39%	0	\$0.00	

	SAMMAMISH MORTGAGE COMPANY	1	\$246,700.00	3.26% 0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$129,836.44	1.72% 0	\$0.00
	USA DIRECT FUNDING, A	1	\$197,376.36	2.61% 0	\$0.00
	CORPORATION VELOCITY FINANCIAL, LLC	1	\$147,155.00	1.95% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$303,608.69		
Total	WHOLESALE CAITTAL CORTORATION	27	\$7,563,568.82		
Total		21	Ψ1,505,500.02	100 /6 0	φυ.υυ
3138XTZZ1	FFSI, INC, A CORPORATION	2	\$403,724.45	8.1% 0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$326,339.54	6.55% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,022,335.12	20.52% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,450,654.00	29.12% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$307,373.00	6.17% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$328,436.99	6.59% 0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$148,799.29	2.99% 0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$173,376.14	3.48% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$212,000.00	4.26% 0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$231,680.37	4.65% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$377,479.22	7.57% 0	\$0.00
Total		20	\$4,982,198.12	100% 0	\$0.00
3138XU2A9	QUICKEN LOANS INC	77	\$7,451,545.45		1
	ROYAL SAVINGS BANK	1	\$98,478.76	1.29% 0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$107,867.20	1.4% 0	\$0.00
Total		79	\$7,657,891.41	100% 0	\$0.00
3138XU2B7	QUICKEN LOANS INC	112		100% 0	
Total		112	\$7,630,529.42	100% 0	\$0.00
3138XU2C5	QUICKEN LOANS INC	23	\$5,789,775.00	100% 0	\$0.00
Total	QUEREN BONNO INC	23		100% 0	
Total		20	ψυ,100,110.00	100 / 0	Ψο.σο
3138XU2D3	AMBER SKY HOME MORTGAGE LLC	1	\$256,498.73	0.81% 0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$147,222.00	0.47% 0	\$0.00
	QUICKEN LOANS INC	121	\$30,621,302.56	97.29% 0	\$0.00
	SKAGIT STATE BANK	1	\$264,979.00	0.84%	\$0.00
		1	\$184,500.00	0.59% 0	\$0.00

	UNITED TELETECH FINANCIAL						
	FEDERAL CREDIT UNION						
Total		125	\$31,474,502.29	100%	0	\$0.00	_
3138XU2E1	QUICKEN LOANS INC	8	\$1,023,171.90	100%	0	\$0.00	_
Total	QUICKEN LOANS INC	8	. , ,		-	\$0.00	_
Total		+ •	ψ1,023,171.70	100 /6		ΨΟ.ΟΟ	_
3138XU2F8	QUICKEN LOANS INC	129	\$24,246,675.00	100%	0	\$0.00	_
Total		129	\$24,246,675.00	100%	0	\$0.00	
3138XU2G6	QUICKEN LOANS INC	78		100%	-	\$0.00	
Total		78	\$5,347,475.00	100%	0	\$0.00	
3138XU2H4	QUICKEN LOANS INC	54	\$5,325,250.00	100%	0	\$0.00	_
Total	QUICKEN LOANS INC	54		100%	-	\$0.00	_
1 Otal		34	\$3,323,230.00	100 %	U	φυ.υυ	_
3138XU2J0	OUICKEN LOANS INC	52	\$5,723,908.61	100%	0	\$0.00	_
Total	(0.000000000000000000000000000000000000	52		100%		\$0.00	_
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3138XU2K7	QUICKEN LOANS INC	22	\$2,352,455.84	100%	0	\$0.00	
Total		22	\$2,352,455.84	100%	0	\$0.00	
3138XU2L5	QUICKEN LOANS INC	10		100%		\$0.00	
Total		10	\$1,015,364.40	100%	0	\$0.00	
3138XU2M3	QUICKEN LOANS INC	18	\$1,813,791.11	100%	0	\$0.00	
Total	QUICKEN LOANS INC	18		100%		\$0.00	
1 Otal		10	φ1,013,771.11	100 /6	U	φυ.υυ	
3138XU2N1	QUICKEN LOANS INC	7	\$1,841,600.00	100%	0	\$0.00	_
Total	C 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7	. , ,	100%	-	\$0.00	_
			. , ,			·	
3138XU2P6	GUARANTEE MORTGAGE CORPORATION	1	\$569,000.00	1.07%	0	\$0.00	
	QUICKEN LOANS INC	220	\$52,644,643.39	98.93%	0	\$0.00	
Total		221	\$53,213,643.39	100%	0	\$0.00	
3138XU2Q4	QUICKEN LOANS INC	16		100%	-	\$0.00	
Total		16	\$2,929,900.00	100%	0	\$0.00	
3138XU2R2	MOUNTAIN COMMERCE BANK	1	\$56,000.00	2.82%	0	\$0.00	
D136X02K2	QUICKEN LOANS INC	27	\$1,930,950.00	97.18%		\$0.00	_
Total	QUICKERY EDITION INC	28		100%		\$0.00	_
			\$1,500,50000	20070	Ť	Ψυ•υυ	_
3138XU2S0	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$93,000.00	5.33%	0	\$0.00	
	QUICKEN LOANS INC	17	\$1,651,894.00	94.67%	0	\$0.00	_

Total		18	\$1,744,894.00	100%	0	\$0.00
			4.0.10.075.71	40004		40.00
3138XU2T8	QUICKEN LOANS INC	29		100%	-	\$0.00
Total		29	\$6,049,852.74	100%	0	\$0.00
3138XU2U5	QUICKEN LOANS INC	37	\$2,433,973.75	100%	0	\$0.00
Total		37	\$2,433,973.75	100%	0	\$0.00
3138XU2V3	OUICKEN LOANS INC	31	\$3,059,368.10	100%	0	\$0.00
Total	QUICKEN LOANS INC	31		100%	-	\$0.00
Total		31	ψ3,037,300.10	100 /6	V	ψ 0.00
3138XU2W1	QUICKEN LOANS INC	18	\$2,132,065.82	100%	0	\$0.00
Total		18	\$2,132,065.82	100%	0	\$0.00
3138XU2X9	QUICKEN LOANS INC	14	\$1,949,600.00	100%	0	\$0.00
Total	QOIOLDI V ZOI II IN II I'C	14		100%	-	\$0.00
			. ,			
3138XU2Y7	QUICKEN LOANS INC	9		100%	0	\$0.00
Total		9	\$1,049,012.81	100%	0	\$0.00
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3138XU2Z4	QUICKEN LOANS INC	31 31		100% 100%		\$0.00
Total		31	\$1,972,450.00	100%	V	\$0.00
3138XU3A8	FARMERS AND MERCHANTS BANK OF SC	1	\$184,000.00	0.97%	0	\$0.00
	QUICKEN LOANS INC	64	\$18,497,108.83	97.32%	0	\$0.00
	RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$324,552.23	1.71%	0	\$0.00
Total		66	\$19,005,661.06	100%	0	\$0.00
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3138XU3B6 Total	QUICKEN LOANS INC	5		100% 100%		\$0.00 \$0.00
Total		3	\$1,434,130.00	100 %	V	φυ.υυ
3138XU3C4	QUICKEN LOANS INC	38	\$9,921,000.00	100%	0	\$0.00
Total		38	\$9,921,000.00	100%	0	\$0.00
					Ц	
3138XU3D2	CONNECTONE BANK	1	\$490,000.00	0.43%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$365,000.00	0.32%	Ш	\$0.00
	MONTROSEBANK	1	\$194,000.00	0.17%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$187,600.00	0.16%	0	\$0.00
	QUICKEN LOANS INC	431	\$112,194,003.24	98.27%	0	\$0.00
	RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$350,377.71	0.31%	0	\$0.00
	US WIDE FINANCIAL LLC	1	\$384,300.00	0.34%	0	\$0.00

Total		437	\$114,165,280.95	100% 0	\$0.00
3138XU3E0	HOME LOAN INVESTMENT BANK, F.S.B	1	\$146,991.00	1.76% 0	\$0.00
	QUICKEN LOANS INC	59	\$8,182,366.95	98.24% 0	\$0.00
Total		60	\$8,329,357.95	100% 0	\$0.00
3138XU3F7	QUICKEN LOANS INC	49	\$5,759,655.34	100% 0	\$0.00
Total	QUICKEN LOANS INC	49	\$5,759,655.34	100% 0	†
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3138XU3G5	QUICKEN LOANS INC	59	\$5,744,071.59	100% 0	\$0.00
Total		59	\$5,744,071.59	100% 0	\$0.00
3138XU3H3	MONTROSEBANK	1	\$65,300.00	1.86% 0	†
	QUICKEN LOANS INC	48	\$3,440,273.08	98.14% 0	1
Total		49	\$3,505,573.08	100% 0	\$0.00
3138XU3J9	NFC MORTGAGE COMPANY, LLC	1	\$285,000.00	2.65% 0	\$0.00
	QUICKEN LOANS INC	47	\$10,484,167.62	97.35% 0	1
Total		48		100% 0	1
3138XU3K6	QUICKEN LOANS INC	7	\$1,120,957.89	100% 0	
Total		7	\$1,120,957.89	100% 0	\$0.00
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3138XU3L4	QUICKEN LOANS INC	8 8			†
Total		8	\$1,654,600.00	100% 0	\$0.00
3138XU3M2	QUICKEN LOANS INC	18	\$4,045,525.00	100% 0	\$0.00
Total	(00000000000000000000000000000000000000	18		100% 0	
3138XU3N0	CENTERSTATE BANK OF FLORIDA	1	\$152,000.00	1.45% 0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$180,000.00	1.71% 0	\$0.00
	FIRST COMMUNITY BANK (VA)	1	\$135,000.00	1.28% 0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$259,125.00		t
	GOOGAIN INC DBA MAXREAL	1	\$540,000.00	5.14% 0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	0.95% 0	\$0.00
	QUICKEN LOANS INC	39		87% 0	
Total		45	\$10,510,169.14	100% 0	\$0.00
3138XU3P5	FIRST COMMUNITY BANK (VA)	1	\$305,000.00	0.43% 0	\$0.00
p130AU3F3	GENERAL MORTGAGE CAPITAL	1	·		
	CORPORATION	1	\$414,850.00	0.58% 0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$356,250.00	0.5% 0	\$0.00

	NFC MORTGAGE COMPANY, LLC	1	\$452,000.00	0.63% 0	\$0.00
	QUICKEN LOANS INC	282	\$69,146,447.69	96.68% 0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$849,000.00	1.18% 0	\$0.00
Total		288	\$71,523,547.69	100% 0	\$0.00
3138XU3Q3	MARQUETTE BANK	1	\$124,000.00	3.2% 0	\$0.00
51001100 Q0	QUICKEN LOANS INC	31	\$3,634,888.26		\$0.00
	SOUTH ATLANTIC BANK	1	\$112,351.85	2.91% 0	\$0.00
Total		33	\$3,871,240.11	100% 0	\$0.00
3138XU3R1	CORNERSTONE BANK (AR)	1	\$98,400.00	1.36% 0	\$0.00
<u> </u>	MARQUETTE BANK	1	\$109,567.94	1.52% 0	\$0.00
	QUICKEN LOANS INC	71	\$7,007,373.06		\$0.00
Total		73	\$7,215,341.00	1 1	\$0.00
3138XU3S9	FIRST COMMUNITY BANK (SC)	1	\$75,125.00	2.37% 0	\$0.00
D136AU339	QUICKEN LOANS INC	41	\$3,097,724.79	1 1	\$0.00
Total	QUICKLIV LOANS INC	42	\$3,172,849.79	100% 0	\$0.00
1 otal			ψο,172,015175	100 /6 0	ψ0.00
3138XU3T7	QUICKEN LOANS INC	43	\$11,231,553.00	100% 0	\$0.00
Total		43	\$11,231,553.00		\$0.00
3138XU3U4	QUICKEN LOANS INC	16	\$2,601,275.00	100% 0	\$0.00
Total		16	\$2,601,275.00	100% 0	\$0.00
3138XU3V2	QUICKEN LOANS INC	22	\$3,061,575.00	100% 0	\$0.00
Total		22	\$3,061,575.00	100% 0	\$0.00
3138XU3W0	QUICKEN LOANS INC	14	\$1,657,249.30	100% 0	\$0.00
Total	QUICKEN LOANS INC	14	·		\$0.00
3138XU3X8	QUICKEN LOANS INC	29	\$2,829,178.09	100% 0	\$0.00
Total		29	\$2,829,178.09	100% 0	\$0.00
3138XU3Y6	QUICKEN LOANS INC	63	\$4,041,618.75	100% 0	\$0.00
Total		63	\$4,041,618.75	100% 0	\$0.00
			+ -,,		+
3138XU3Z3	QUICKEN LOANS INC	8	\$2,157,525.00	100% 0	\$0.00
Total		8	\$2,157,525.00	100% 0	\$0.00
3138XU4A7	QUICKEN LOANS INC	94	\$20,726,690.00	100% 0	\$0.00
Total	COLORD HOLD HID	94	\$20,726,690.00	100% 0	\$0.00
2120VII4D5	DANIK OF CHARLES TOWN	2	Φ17F C40 F4	0.25%	фо оо
3138XU4B5	BANK OF CHARLES TOWN	2	\$175,648.54	0.35% 0	\$0.00

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	COMMUNITY BANK OWATONNA	1	\$94,400.00	0.19%	0	\$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	\$607,000.00	1.21%	0	\$0.00	
	MIDSTATES BANK, NA	1	\$112,500.00	0.23%	0	\$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	
	QUICKEN LOANS INC	239	\$48,836,445.97	97.72%	0	\$0.00	
Total		245	\$49,975,994.51	100%	0	\$0.00	
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3138XU4C3	QUICKEN LOANS INC	38	·	100%	+		
Total		38	\$7,939,885.11	100%	0	\$0.00	
3138XU4D1	QUICKEN LOANS INC	69	\$4,495,363.65	100%	0	\$0.00	
Total	(00000000000000000000000000000000000000	69	\$4,495,363.65	100%	_		
3138XU4E9	QUICKEN LOANS INC	51	\$4,981,137.97	100%	0	\$0.00	
Total		51	\$4,981,137.97	100%	0	\$0.00	
3138XU4F6	OUICKEN LOANS INC	25	\$2,964,367.82	100%	Λ	\$0.00	
Total	QUICKEN LOANS INC	25	\$2,964,367.82 \$2,964,367.82	100%	1		
Total		23	\$2,904,307.82	100 %	V	φυ.υυ	
3138XU4G4	QUICKEN LOANS INC	23	\$3,122,050.49	100%	0	\$0.00	
Total		23	\$3,122,050.49	100%	0	\$0.00	
3138XU4H2	QUICKEN LOANS INC	12	. / /		+		
Total		12	\$1,054,876.20	100%	0	\$0.00	
3138XU4J8	QUICKEN LOANS INC	12	\$1,125,875.00	100%	0	\$0.00	
Total	QUICIMITY BOTH TO INTO	12	·	100%	+		
			. , ,				
3138XU4K5	QUICKEN LOANS INC	32	\$5,675,247.88	100%	0	\$0.00	
Total		32	\$5,675,247.88	100%	0	\$0.00	
3138XU5Y4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,449.85	21.43%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	2	\$755,324.26	57.92%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$269,327.58	20.65%	0	\$0.00	
Total		4	\$1,304,101.69	100%	0	\$0.00	
21207415771	CONTRACTOR VOLCE LEVENIC NA	2	ф 7. 1.2.02.4.05	1000		#0.00	
3138XU5Z1	CORNERSTONE HOME LENDING, INC	2	\$713,024.05		1	1	
Total		2	\$713,024.05	100%	U	\$0.00	
3138XU6A5	CORNERSTONE HOME LENDING, INC	5	\$1,355,000.00	100%	0	\$0.00	
Total		5	\$1,355,000.00	100%	0	\$0.00	

3138XU6B3	CORNERSTONE HOME LENDING, INC	2	\$612,200.00			\$0.00	
Total		2	\$612,200.00	100%	0	\$0.00	
21207/1/07/	BROOKHOLLOW MORTGAGE	-	Ф222 000 00	25.146		Φ0.00	
3138XU6C1	SERVICES, LTD	1	\$332,000.00	35.14%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	2	\$612,704.79	64.86%	0	\$0.00	
Total		3	\$944,704.79	100%	0	\$0.00	
3138XU6D9	CORNERSTONE HOME LENDING, INC	2	\$582,000.00	58.26%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	41.74%	0	\$0.00	
Total		3	\$999,000.00	100%	0	\$0.00	
3138XU6P2	BENCHMARK FEDERAL CREDIT UNION	1	\$138,080.01	4.22%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	10	\$1,419,804.67	43.39%	0	\$0.00	
	COLONIAL SAVINGS, F.A	4	\$461,347.98	14.1%	0	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$806,133.79	24.64%	0	\$0.00	
	PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$184,500.00	5.64%	0	\$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	\$127,343.23	3.89%	0	\$0.00	
	UNITED SA FEDERAL CREDIT UNION	1	\$135,033.76	4.12%	0	\$0.00	
Total		24	\$3,272,243.44	100%	0	\$0.00	
3138XU6Q0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$3,762,495.00	100%	0	\$0.00	
Total		17	\$3,762,495.00	100%	0	\$0.00	
3138XU6S6	INTERBANK MORTGAGE COMPANY	26	\$5,216,000.00	100%	0	\$0.00	
Total		26	\$5,216,000.00		_	\$0.00	
					\bot		
3138XU6T4	1ST ALLIANCE MORTGAGE LLC	1	\$142,275.00	1.96%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$219,059.48	3.02%	0	\$0.00	
	ANCHOR FUNDING INC	1	\$252,000.00	3.47%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	25	\$6,649,100.00	91.55%	0	\$0.00	
Total		28	\$7,262,434.48	100%	0	\$0.00	
3138XU6U1	INTERBANK MORTGAGE COMPANY	8	\$1,533,100.00	100%	0	\$0.00	
Total		8	\$1,533,100.00			\$0.00	_
3138XU6V9	FORTUNE FINANCIAL, INC	1	\$105,000.00	8.83%	0	\$0.00	
	HOME & LOAN FINDERS.COM	1	\$335,557.54	28.22%		\$0.00	

	INTERBANK MORTGAGE COMPANY	3	\$748,500.00	62.95% 0	\$0.00
Total		5	\$1,189,057.54	100% 0	\$0.00
3138XU6W7	INTERBANK MORTGAGE COMPANY	6	\$1,354,500.00	100% 0	\$0.00
Total		6	\$1,354,500.00	100% 0	\$0.00
3138XU6X5	BENCHMARK COMMUNITY BANK	1	\$98,772.39	6.91% 0	\$0.00
	CAPITAL CITY BANK	1	\$66,022.39		\$0.00
	COMMUNITY BANK & TRUST	1	\$59,967.25	4.19% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$414,289.96		\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$105,619.97	7.39% 0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$67,752.63	4.74% 0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$36,575.00		\$0.00
	LEGENDS BANK	1	\$64,500.00		\$0.00
	NANTAHALA BANK & TRUST CO	1	\$41,600.00		\$0.00
	PREFERRED COMMUNITY BANK	1	\$66,425.48	4.65% 0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$76,907.48	5.38% 0	\$0.00
	TEXELL CREDIT UNION	1	\$91,693.58	6.41% 0	\$0.00
	THE CITIZENS BANK	1	\$95,887.29	6.71% 0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$63,963.05	4.47% 0	\$0.00
	WHITAKER BANK INC	1	\$80,000.00	5.58% 0	\$0.00
Total		19	\$1,429,976.47	100% 0	\$0.00
3138XU6Y3	U.S. BANK N.A	8	\$1,634,478.34	100% 0	\$0.00
Total		8	\$1,634,478.34	100% 0	\$0.00
3138XU6Z0	1ST AMERICAN MORTGAGE, LLC	1	\$188,000.55	0.2% 0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$431,431.12	0.46% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$505,333.67	0.54% 0	\$0.00
	ALARION BANK	1	\$233,691.86	0.25% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$275,867.44	0.3%	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$506,482.16	0.55% 0	\$0.00
	ALERUS FINANCIAL, N.A.DBA ALERUS MORTGAGE	1	\$237,092.37	0.26% 0	\$0.00
	AMERICAN BANK, N.A	1	\$217,263.52	0.23% 0	\$0.00
			,		
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$330,000.00	0.36% 0	\$0.00
		1	\$330,000.00 \$371,510.13	0.36% 0	\$0.00

CALIFORNIA CORPORATION				
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS	1	\$186,400.00	0.2%	\$0.00
BANK AVENUE BANK	1	\$341,150.16	0.37%	\$0.00
AXIOM FINANCIAL, LLC A LIMITED	1	·		
LIABILITY COMPANY	1	\$172,443.78	0.19%	\$0.00
BANK OF CLEVELAND	1	\$189,749.80	0.2%	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,450.87	0.45%	\$0.00
BANK OF THE OZARKS	1	\$169,776.13	0.18%	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$832,901.74	0.9%	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$253,365.92	0.27%	\$0.00
BI-COASTAL MORTGAGE, INC	1	\$433,253.77	0.47%	\$0.00
BRENNER MORTGAGE CORP	1	\$297,907.19	0.32%	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY CO	1	\$173,776.03	0.19%	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	\$200,747.11	0.22%	\$0.00
BURKE & HERBERT BANK & TRUST COMPANY	2	\$791,356.52	0.85%	\$0.00
CACHE VALLEY BANK	1	\$279,631.28	0.3%	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$229,717.21	0.25%	\$0.00
CASON HOME LOANS, CORPORATION	1	\$251,418.48	0.27%	\$0.00
CELTIC BANK CORPORATION	1	\$277,396.23	0.3%	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$399,473.26	0.43%	\$0.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$244,302.86	0.26%	\$0.00
CIBM BANK	1	\$278,263.82	0.3%	
CITY BANK	1	\$255,662.89	0.28%	
CLEAR MOUNTAIN BANK	1	\$284,050.00	0.31%	\$0.00
COMMUNITY BANK DBA COMMUNITY MORTGAGE	3	\$889,567.04	0.96%	\$0.00
COMMUNITY CHOICE CREDIT UNION	2	\$399,473.26	0.43%	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$182,759.02	0.2%	\$0.00
CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$180,000.00	0.19% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$165,191.91	0.18%	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$238,685.27	0.26%	\$0.00

EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$374,538.91	0.4%	0	\$0.00
F & M BANK, A STATE BANK	1	\$194,760.23	0.21%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$167,778.77	0.18%	0	\$0.00
FIRST BANK	1	\$175,268.90	0.19%	0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$404,466.67	0.44%	0	\$0.00
FIRST COMMUNITY BANK	2	\$395,778.14	0.43%	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$190,998.15	0.21%	0	\$0.00
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$151,795.13	0.16%	0	\$0.00
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$533,196.82	0.57%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$279,131.94	0.3%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$174,769.55	0.19%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$227,699.76	0.25%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$171,538.81	0.18%	0	\$0.00
FIRST NATIONAL BANK	1	\$218,212.27	0.24%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,017,789.36	2.17%	0	\$0.00
FIRST TRUST MORTGAGE INC., DBA FT MORTGAGE	1	\$185,011.54	0.2%	0	\$0.00
FIRST UNITED BANK	1	\$159,789.30	0.17%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$485,080.39	0.52%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, NA	1	\$365,917.51	0.39%	0	\$0.00
FIRSTRUST MORTAGE, INC	1	\$226,720.89	0.24%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$415,899.68	0.45%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$581,247.99	0.63%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$199,656.73	0.22%	0	\$0.00
HERITAGE BANK OF NEVADA	1	\$360,000.00	0.39%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$635,280.84	0.68%	0	\$0.00
HOME FEDERAL BANK, CORPORATION	1	\$176,941.69	0.19%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$619,183.56	0.67%	0	\$0.00
HOMELAND MORTGAGE CO	1	\$416,450.87	0.45%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$214,986.17	0.23%	0	\$0.00
HOMESTEAD MORTGAE COMPANY LLC DBA HOMESITE MORTGAGE,A	1	\$249,112.52	0.27%	0	\$0.00

HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$302,494.14	0.33%	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$185,755.07	0.2%	\$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,075.28	0.41%	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$237,113.09	0.26%	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$175,538.83	0.19%	\$0.00
LANDOVER MORTGAGE, LLC, A WAHSINGTON LIMITED LIABILITY COMPA	1	\$479,317.97	0.52%	\$0.00
LEGACY MORTGAGE, LLC,LIMITED LIABILITY CORPORATION	1	\$154,375.00	0.17%	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$205,177.46	0.22%	\$0.00
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILIT	1	\$417,000.00	0.45%	\$0.00
LINCOLN CAPITAL ADVISORS	1	\$416,450.87	0.45%	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$314,585.19	0.34%	\$0.00
MACATAWA BANK	1	\$188,711.17	0.2%	\$0.00
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$415,899.68	0.45%	\$0.00
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$161,287.33	0.17%	\$0.00
MEYER MORTGAGE CORPORATION, KETUCKY CORPORATION	1	\$265,649.72	0.29%	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCATION	1	\$203,998.86	0.22%	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$245,725.99	0.26%	\$0.00
MILLENNIUM FINANCIAL GROUP, INC DBA	1	\$279,156.33	0.3%	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$157,808.39	0.17%	\$0.00
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$263,139.05	0.28%	\$0.00
MORTGAGES UNLIMITED INC,. A MINNESOTA CORPORATION	1	\$233,866.63	0.25%	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$286,266.54	0.31%	\$0.00
MORTGAGES UNLUMITED INC., A MINNESOTA CORPORATION	1	\$179,778.68	0.19%	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$179,762.97	0.19%	
MOUNTAIN WEST FINANCIAL, INC	1	\$416,450.88	0.45%	
NATIONAL BANK OF COMMERCE	2	\$514,660.37	0.55%	\$0.00

NETWORK MORTGAGE SERVICES, INC	1	\$400,372.08	0.43%	\$0.00
NORTH CASCADES BANK, DIVISION	1	\$157,084.42	0.17%	\$0.00
OF GLACIER BANK, CORPORATION	1	·		·
NOTHNAGLE HOME SECURITIES CORP	1	\$151,634.97	0.16%	
OAK MORTGAGE GROUP, INC	2	\$768,436.75	0.83%	†
OLD FLORIDA NATIONAL BANK	1	\$198,937.68	0.21%	\$0.00
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$150,801.16	0.16%	\$0.00
ONE MORTGAGE, INC	1	\$194,760.23	0.21%	\$0.00
PARAGON HOME LOANS, INC	1	\$152,713.63	0.16% (\$0.00
PARK STERLING BANK, A CORPORATION	1	\$166,780.09	0.18%	\$0.00
PATRIOT BANK	2	\$427,790.97	0.46%	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$439,420.58	0.47%	\$0.00
PEOPLES BANK	1	\$206,128.20	0.22%	\$0.00
PEOPLES BANK, A TEXAS CORPORATION	1	\$161,287.33	0.17%	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$160,843.46	0.17%	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$464,487.54	0.5%	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$463,416.23	0.5%	\$0.00
PROGRESS BANK & TRUST	1	\$202,083.55	0.22%	\$0.00
PROSPERITY BANK	1	\$191,747.16	0.21%	†
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$199,656.73	0.22%	
RCB BANK, A CORPORATION	1	\$275,636.55	0.3%	\$0.00
RCB BANK, COORPORATION	1	\$284,624.70	0.31%	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$929,101.71	1%	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$371,143.09	0.4% (\$0.00
SOUTHERN STATES BANK	1	\$199,736.63	0.22%	\$0.00
SOUTHPOINT BANK, AM ALABAMA CHARTERED BANK	1	\$220,109.77	0.24%	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$253,465.78	0.27%	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$416,450.87	0.45%	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$415,899.68	0.45%	\$0.00
TEXAS LOAN STAR, INC	1	\$346,243.45	0.37%	\$0.00
TEXAS LONE STAR, INC	1	\$417,000.00	0.45%	\$0.00
THE BANK OF JACKSON	1	\$154,196.68	0.17% (\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$399,519.38	0.43%	\$0.00

Total		22	\$2,579,053.29	100%	0 \$0.00)
	CORPORATION	1	\$115,215.38			
 	U.S. BANK N.A UNION SAVINGS BANK, AN OHIO	16		73.08%		
_	LIMITED LIABILITY COMPANY	16	\$119,852.45			
	ASSOCIATION PEOPLES CHOICE MORTGAGE LLC, A	1				
	MIDFIRST BANK, A FEDERAL SAVINGS	1	\$115,963.55	4.5%	0 \$0.00)
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$110,903.77	4.3%	\$0.00)
	BANK OF AMERICAN FORK	1	\$113,460.32	4.4%	0 \$0.00)
3138XU7B2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$118,843.29	4.61%	0 \$0.00)
Total		23	\$3,130,133.97	100%	90.00	
	U.S. BANK N.A	17	, , - ,		70.00	
	REPUBLIC BANK & TRUST	1	\$148,317.42	4.74%		
	NATIONAL BANK OF COMMERCE	1	\$130,938.80	4.18%	0 \$0.00)
	MORTGAGE MASTER, INC	1	\$147,818.02	4.72%	0 \$0.00)
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$136,919.46			
	JEFFERSON BANK OF FLORIDA	1	\$133,335.85	4.26%	0 \$0.00)
3138XU7A4	AMERICAN HERITAGE NATIONAL BANK	1	\$139,827.86	4.47%	0 \$0.00)
Total		366	\$92,840,294.94	100%	0 \$0.00)
	YELLOWSTONE BANK, CORPORATION	2	\$358,413.83	0.38%	0 \$0.00)
	YADKIN BANK	1	\$258,968.98	0.28%	0 \$0.00)
	WISCONSIN MORTGAGE CORPORATION	2	\$462,939.58	0.5%	0 \$0.00)
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$251,666.09)
	WASHINGTON TRUST BANK	1	\$149,902.35	0.16%		
	VISIONBANK	1	\$207,726.09	0.22%	0 \$0.00)
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$400,471.94			
	VALLEY MORTGAGAE, INC VALLEY MORTGAGE INC	1 1	\$156,557.27 \$152,798.52	0.17% 0.16%		
_	UNIVERSAL MORTGAGE COMPANY, LLC	2	\$459,344.31	0.49%	·	
	UNION MORTGAGE GROUP, INC	1	\$406,123.67	0.44%	0 \$0.00)
	U.S. BANK N.A	202	\$47,932,898.13	51.63%		+
	TRIDENT MORTGAGE COMPANY LP	2	\$458,530.39	0.49%	0 \$0.00)
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$243,450.28	0.26%	0 \$0.00)

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3138XU7C0	BANKFIRST FINACIAL SERVICES, A MISSISSIPPI BANKING CORPORATI	1	\$99,868.31	4.71%	0	\$0.00	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$98,672.82	4.66%	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE	1	\$100,073.93	4.72%	0	\$0.00	
	KLEINBANK DBA KLEINMORTGAGE	1	\$95,873.58	4.52%	0	\$0.00	
	U.S. BANK N.A	23	\$1,724,656.82	81.39%		\$0.00	
Total		27	\$2,119,145.46	100%	0	\$0.00	
212011170	TIG DANKAYA	10	φ1 422 2.62 0 7	1000		#0.00	
3138XU7D8	U.S. BANK N.A	13	\$1,423,362.97	100%		\$0.00	
Total		13	\$1,423,362.97	100%	U	\$0.00	
3138XU7E6	AMERICAN BANK, N.A	1	\$339,587.68	16.17% (0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$187,269.45	8.92%	0	\$0.00	
	KITSAP BANK	1	\$175,783.59	8.37%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$235,713.80	11.22%	0	\$0.00	
	U.S. BANK N.A	5	\$1,162,139.64	55.32%	0	\$0.00	
Total		9	\$2,100,494.16	100%	0	\$0.00	
3138XU7F3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$76,356.00	5.12%	0	\$0.00	
	COUNTYBANK, A CORPORATION	2	\$134,634.27	9.03%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$79,901.63	5.36%	0	\$0.00	
	FOURTUNEBANK, A MISSOURI CHARTERED BANK	1	\$67,916.39	4.56%	0	\$0.00	
	PEOPLES BANK, A TEXAS CORPORATION	1	\$69,515.60	4.66%	0	\$0.00	
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$55,922.71	3.75%	0	\$0.00	
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$37,000.00	2.48%	0	\$0.00	
	U.S. BANK N.A	14	\$969,539.30	65.04%		\$0.00	
Total		22	\$1,490,785.90	100%	0	\$0.00	
21207417771	CD C FEDERAL CREDITION	-	\$1.44.024.1 6	10.65%		# 0.00	
3138XU7G1	CDC FEDERAL CREDIT UNION	1	\$144,824.16	13.65%	U	\$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	\$127,844.77	12.05%	0	\$0.00	
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$113,725.47	10.72%	0	\$0.00	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$107,369.64	10.12%		\$0.00	
	U.S. BANK N.A	3	\$319,508.02	30.12%	0	\$0.00	

	WINTRUST MORTGAGE, A DIVISION	1	\$102,479.55	9.66% 0	\$0.00
	OF BARRINGTON BANK AND TRUST	1	¢1.45, 122, 41	12 (90/ 0	ΦΩ ΩΩ
Total	YADKIN BANK	1 9	\$145,133.41	13.68% 0 100% 0	\$0.00 \$0.00
Total		9	\$1,060,885.02	100% 0	\$0.00
3138XUA28	RBS CITIZENS, NA	21	\$4,739,176.33	100% 0	\$0.00
Total	RDS CITIZENS, IVA	21	\$4,739,176.33	100% 0	\$0.00
Total		21	φ+,732,170.33	100 /6 0	φυ.υυ
3138XUAE2	RBS CITIZENS, NA	78	\$9,615,342.48	100% 0	\$0.00
Total		78	\$9,615,342.48	100% 0	\$0.00
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3138XUAF9	RBS CITIZENS, NA	21	\$3,152,831.94	100% 0	\$0.00
Total		21	\$3,152,831.94	100% 0	\$0.00
3138XUAG7	DDC CITIZENC NA	6	\$1,039,632.62	100% 0	\$0.00
Total	RBS CITIZENS, NA	6	\$1,039,632.62 \$1,039,632.62	100% 0	\$0.00
10tai		0	\$1,039,032.02	100 % 0	φυ.υυ
3138XUBC5	RBS CITIZENS, NA	14	\$2,232,797.95	100% 0	\$0.00
Total	111111111111111111111111111111111111111	14	\$2,232,797.95	100% 0	\$0.00
			. , - ,		,
3138XUBD3	RBS CITIZENS, NA	7	\$1,544,477.78	100% 0	\$0.00
Total		7	\$1,544,477.78	100% 0	\$0.00
3138XUBN1	THE HUNTINGTON NATIONAL BANK	28	\$1,601,946.31	100% 0	\$0.00
Total		28	\$1,601,946.31	100% 0	\$0.00
3138XUBP6	THE HUNTINGTON NATIONAL BANK	26	\$6,371,652.41	100% 0	\$0.00
Total		26	\$6,371,652.41	100% 0	\$0.00
3138XUBQ4	THE HUNTINGTON NATIONAL BANK	31	\$3,966,902.43	100% 0	\$0.00
Total	THE HOWINGTON WITHOUTE BYENK	31	\$3,966,902.43	100% 0	\$0.00
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3138XUBR2	THE HUNTINGTON NATIONAL BANK	14	\$1,332,557.05	100% 0	\$0.00
Total		14	\$1,332,557.05	100% 0	\$0.00
3138XUBS0	THE HUNTINGTON NATIONAL BANK	8	\$1,317,514.66	100% 0	\$0.00
Total		8	\$1,317,514.66	100% 0	\$0.00
21227777		2.4	***	100000	40.00
3138XUBT8	THE HUNTINGTON NATIONAL BANK	34	\$2,011,940.11	100% 0	\$0.00
Total		34	\$2,011,940.11	100% 0	\$0.00
3138XUBU5	THE HUNTINGTON NATIONAL BANK	14	\$1,391,800.51	100% 0	\$0.00
Total	THE HOWEN TOWN WATERING BANK	14	\$1,391,800.51 \$1,391,800.51	100% 0	\$0.00
1 (141)		1-4	Ψ1,0/1,000.01	100 /0 0	ψυ•υυ
3138XUBV3	THE HUNTINGTON NATIONAL BANK	12	\$1,578,349.58	100% 0	\$0.00
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Total		12	\$1,578,349.58	100% 0	\$0.00
21207/1707/1		20	Φ1 (O(7 00 1 2	10000	Φ0.00
3138XUBW1	THE HUNTINGTON NATIONAL BANK	30	· ' '	100% 0	\$0.00
Total		30	\$1,606,709.12	100% 0	\$0.00
3138XUDL3	PULTE MORTGAGE LLC	22	\$6,257,347.37	100% 0	\$0.00
Total		22	\$6,257,347.37	100% 0	\$0.00
3138XUDM1	PULTE MORTGAGE LLC	46		100% 0	\$0.00
Total		46	\$11,028,903.67	100% 0	\$0.00
3138XUDN9	PULTE MORTGAGE LLC	21	\$4,399,130.90	100% 0	\$0.00
Total		21	\$4,399,130.90	100% 0	\$0.00
3138XUDP4	PULTE MORTGAGE LLC	24	<u> </u>		\$0.00
Total		24	\$6,000,121.00	100% 0	\$0.00
3138XUDQ2	PULTE MORTGAGE LLC	21	\$5,094,726.00	100% 0	\$0.00
Total Total	F CELE MONTON DEC	21	\$5,094,726.00	100% 0	\$0.00
3138XUDR0	PULTE MORTGAGE LLC	20	\$4,999,945.61	100% 0	\$0.00
Total		20	\$4,999,945.61	100% 0	\$0.00
3138XUDT6	DIT TE MODTCACE LLC	2	\$722 474 76	100% 0	\$0.00
Total	PULTE MORTGAGE LLC	3 3	\$732,474.76 \$732,474.76	100% 0	\$0.00 \$0.00
lotai		3	\$132,414.70	100 /6 0	φυ.υυ
3138XUDU3	PULTE MORTGAGE LLC	14	\$4,563,542.41	100% 0	\$0.00
Total		14		100% 0	\$0.00
3138XUDV1	PULTE MORTGAGE LLC	14	\$2,787,088.00	100% 0	\$0.00
Total		14	\$2,787,088.00	100% 0	\$0.00
2120VIIDWO	DIT TE MODTO A CE LL C	27	\$0,000,451,41	1000/ 0	\$0.00
3138XUDW9 Total	PULTE MORTGAGE LLC	37 37	\$8,000,451.41 \$8,000,451.41	100% 0 100% 0	\$0.00 \$0.00
1 Otal		31	\$0,000,431.41	100 % 0	φυ.υυ
3138XUF49	ACCUNET MORTGAGE LLC	2	\$829,000.00	5.52% 0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$329,000.00		\$0.00
	ATLANTIC HOME LOANS, INC	4	\$1,311,428.94	8.74% 0	\$0.00
	BANK OF BLUE VALLEY	1	\$185,500.00	1.24% 0	\$0.00
	BANK OF NORTH CAROLINA	2	\$390,742.59	2.6% 0	\$0.00
	BONDCORP REALTY SERVICES, INC	3	\$707,000.00	4.71% 0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	2	\$308,177.67	2.05% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$234,800.00	1.56% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$140,000.00	0.93% 0	\$0.00
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\$962,222.33

6.41% 0

\$0.00

DRAPER AND KRAMER MORTGAGE

CORP. DBA 1ST ADVANTAGE

	MORTGAGE		, ,		,
	EAGLEBANK	1	\$348,000.00	2.32% 0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$359,395.35	2.39% 0	\$0.00
	GOLDWATER BANK, N.A	2	\$622,000.00	4.14% 0	\$0.00
	GOODMORTGAGE.COM	1	\$227,900.00	1.52% 0	\$0.00
	GREEN TREE SERVICING LLC	2	\$630,500.00	4.2% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$230,819.97	1.54% 0	\$0.00
	INLAND BANK AND TRUST	1	\$280,000.00	1.87% 0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$355,000.00	2.37% 0	\$0.00
	MILLENNIUM BANK	2	\$629,000.00	4.19% 0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$230,000.00	1.53% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$829,300.00	5.52% 0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,419,400.00	9.46% 0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$232,617.01	1.55% 0	\$0.00
	NETWORK FUNDING, LP	2	\$642,300.00	4.28% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$257,905.12	1.72% 0	\$0.00
	PERL MORTGAGE, INC	1	\$392,000.00	2.61% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,085,252.32	7.23% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$196,500.00	1.31% 0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$185,612.02	1.24% 0	\$0.00
	UNITED HOME LOANS, INC	1	\$180,000.00	1.2% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$279,117.39	1.86% 0	\$0.00
Total		54	\$15,010,490.71	100% 0	\$0.00
3138XUF56	1ST CONSTITUTION BANK	1	\$123,813.24		
	ABC BANK	1	\$160,800.00		
	ACADEMY MORTGAGE CORPORATION	1	\$268,000.00	2.74% 0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$114,000.00	11	
	ALL WESTERN MORTGAGE, INC	1	\$202,000.00		
	APEX HOME LOANS, INC	1	\$516,754.38		
	BONDCORP REALTY SERVICES, INC	1	\$305,049.94	3.12% 0	
	BRAND MORTGAGE GROUP, LLC	1	\$271,120.00	2.78% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$363,463.76	3.72% 0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$142,500.00	1.46% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$306,000.00	3.13% 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$661,000.00	6.77% 0	\$0.00
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	DRAPER AND KRAMER MORTGAGE				
	CORP. DBA 1ST ADVANTAGE	1	\$300,000.00	3.07% 0	\$0.00
	MORTGAGE				
	EAGLEBANK	1	\$396,900.00	4.06% 0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$396,000.00	4.05% 0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$103,800.00	1.06% 0	\$0.00
	GREEN TREE SERVICING LLC	1	\$170,100.00	1.74% 0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,069,197.86	10.95% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$226,291.00	2.32% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$268,100.00	2.75% 0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$232,000.00	2.38% 0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	2	\$779,900.00	7.99% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$360,000.00	3.69% 0	\$0.00
	MORTGAGE MASTER, INC	1	\$200,000.00	2.05% 0	\$0.00
	MORTGAGE TRUST, INC	1	\$376,000.00	3.85% 0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$351,000.00	3.59% 0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$333,000.00	3.41% 0	\$0.00
	UNITED HOME LOANS, INC	1	\$337,500.00	3.46% 0	\$0.00
	VALLEY BANK	1	\$175,151.59	1.79% 0	\$0.00
	Unavailable	1	\$257,000.00	2.62% 0	\$0.00
Total		35	\$9,766,441.77	100% 0	\$0.00
3138XUF64	1ST PREFERENCE MORTGAGE CORPORATION	1	\$233,623.62	1.56% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$499,220.76	3.32% 0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$215,000.00	1.43% 0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$416,371.94	2.77% 0	\$0.00
	APEX HOME LOANS, INC	1	\$312,500.00	2.08% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	2.78% 0	\$0.00
	BRIGHTEN LENDING	1	\$240,000.00	1.6% 0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$299,248.60	1.99% 0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$307,500.00	2.05% 0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	3	\$1,052,967.65	7.01% 0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$382,400.00	2.55% 0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	2	\$374,153.84	2.49% 0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$186,400.00	1.24% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$363,926.36	2.42% 0	\$0.00
	, -		, ,		
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$264,573.76	1.76% 0	\$0.00

EMC HOLDINGS, LLC 1 \$305,507.82 2	1.06% 0	\$0.00
FIRST CENTURY BANK NATIONAL	2020710	\$0.00
	2.03% 0	\$0.00
ASSOCIATION 1 \$617,048.48	4.11% 0	\$0.00
	4.25% 0	\$0.00
	7.87% 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC 1 \$417,000.00	2.78% 0	\$0.00
	2.77% 0	\$0.00
LO INC. DRA RELIANCE MORTGAGE	4.93% 0	
MEGASTAR FINANCIAL CORP 1 \$417,000.00	2.78% 0	\$0.00
MILLENNIUM BANK 1 \$393,750.00	2.62% 0	\$0.00
MORTGAGE MASTER, INC 1 \$240,150.00	1.6% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC 1 \$209,683.71	1.4% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, 1 \$305,518.42	2.03%	\$0.00
PERL MORTGAGE, INC 1 \$287,000.00	1.91% 0	\$0.00
PINNACLE MORTGAGE, INC 1 \$150,000.00	1% 0	\$0.00
POLI MORTGAGE GROUP, INC 1 \$271,000.00	1.8% 0	\$0.00
RESIDENTIAL HOME MORTGAGE 2 \$791,409.83	5.27% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION 1 \$79,500.00	0.53%	\$0.00
THE FEDERAL SAVINGS BANK 1 \$129,600.00 (0.86% 0	\$0.00
UNITED HOME LOANS, INC 2 \$607,629.07	4.05% 0	\$0.00
USA DIRECT FUNDING, NMLS: 3240, A CORPORATION 1 \$205,000.00	1.37% 0	\$0.00
V.I.P. MORTGAGE INC 1 \$211,950.00	1.41% 0	\$0.00
WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE 1 \$100,000.00	0.67%	\$0.00
WEI MORTGAGE CORPORATION 1 \$416,329.27	2.77% 0	\$0.00
	1.08% 0	
Total 51 \$15,016,896.98	100% 0	\$0.00
		4
	12.4% 0	1
	1.51% 0	\$0.00
CORPORATION	2.21% 0	·
	2.12% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, 1 \$252,690.62 1	2.19% 0	\$0.00
BRAND MORTGAGE GROUP, LLC 3 \$678,833.63	5.9% 0	\$0.00
	3.26% 0	t
	1.48% 0	1

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	CAPITAL CENTER, LLC	2	\$358,000.00	3.11% 0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$89,500.00	0.78%	\$0.00	
	CHERRY CREEK MORTGAGE CO, INC	3	\$566,990.64	4.92% 0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$407,600.00	3.54% 0	\$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$258,329.00	2.24% 0	\$0.00	
	FFSI OF NC, INC	1	\$300,000.00	2.61% 0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	4	\$1,400,550.06	12.17% 0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$53,500.00	0.46% 0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$618,288.10	5.37% 0	\$0.00	
	GOODMORTGAGE.COM	2	\$466,713.18	4.05% 0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$279,500.00	2.43% 0	\$0.00	
	LAND/HOME FINANCIAL SERVICES	3	\$911,175.24	7.91% 0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$271,600.00	2.36% 0	\$0.00	
	NFM INC. DBA NFM LENDING	1	\$200,000.00	1.74% 0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$265,455.00	2.31% 0	\$0.00	
	PINNACLE MORTGAGE, INC	1	\$262,000.00	2.28% 0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$411,000.00	3.57% 0	\$0.00	
	RESOURCE LENDERS, INC	1	\$149,769.05	1.3% 0	\$0.00	
	TOWNSTONE FINANCIAL, INC	1	\$288,000.00	2.5% 0	\$0.00	
	VALLEY BANK	1	\$192,000.00	1.67% 0	\$0.00	
	WEI MORTGAGE CORPORATION	1	\$185,000.00	1.61% 0	\$0.00	
Total		47	\$11,512,536.56	100% 0	\$0.00	
3138XUF80	ACCUNET MORTGAGE LLC	1	\$279,647.72	0.98% 0	\$0.00	
	ALL WESTERN MORTGAGE, INC	4	\$1,242,770.05	4.35% 0	\$0.00	
	AMERICAN BANK & TRUST COMPANY, NA	1	\$338,660.00	1.19% 0	\$0.00	
	AMERICAN FINANCING CORPORATION	3	\$785,924.98	2.75% 0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$221,907.40	0.78% 0	\$0.00	
	ASSURED MORTGAGE, INC	1	\$270,750.00	0.95% 0	\$0.00	
	ATLANTIC HOME LENDING, INC	1	\$279,000.00	0.98% 0	\$0.00	
	ATLANTIC HOME LOANS, INC	1	\$203,044.22	0.71% 0	\$0.00	
	BANK OF NORTH CAROLINA	2	\$526,756.43	1.84% 0	\$0.00	
	BERKSHIRE BANK	2	\$634,254.82	2.22% 0	\$0.00	
	BONDCORP REALTY SERVICES, INC	2	\$606,631.13	2.12% 0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$248,993.46	0.87% 0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$417,030.53	1.46% 0	\$0.00	
		_	<u> </u>			

BRIGHTEN LENDING	2	\$629,678.19	2.21% 0	\$0.00
CITYWIDE BANKS	1	\$277,242.67	0.97% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,315,885.94	4.61% 0	\$0.00
COMPASS MORTGAGE, INC	2	\$658,786.05	2.31% 0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$333,589.32	1.17% 0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$379,532.76	1.33% 0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	1.46% 0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$333,000.00	1.17% 0	\$0.00
GEORGETOWN BANK	1	\$238,400.00	0.83% 0	\$0.00
GREEN TREE SERVICING LLC	11	\$2,754,562.62	9.65% 0	\$0.00
HIGHTECHLENDING INC	1	\$255,685.23	0.9% 0	\$0.00
IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	1	\$176,000.00	0.62% 0	\$0.00
INSIGHT BANK	1	\$239,704.90	0.84% 0	\$0.00
M&T BANK	2	\$519,626.21	1.82% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$227,719.66	0.8% 0	\$0.00
MORTGAGE AMERICA, INC	2	\$427,065.84	1.5% 0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$185,000.00	0.65% 0	\$0.00
MORTGAGE EXPRESS LLC	1	\$261,278.34	0.92% 0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$329,584.81	1.15% 0	\$0.00
MORTGAGE MASTER, INC	3	\$976,733.54	3.42% 0	\$0.00
NEW FED MORTGAGE, CORP	2	\$502,359.02	1.76% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,913,388.69	6.7% 0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$222,966.13	0.78% 0	\$0.00
PREMIER BANK	1	\$221,750.00	0.78% 0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$551,305.51	1.93% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$916,819.72	3.21% 0	\$0.00
RESOURCE LENDERS, INC	2	\$552,560.30	1.94% 0	\$0.00
RMS & ASSOCIATES	2	\$634,950.14	2.22% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$653,075.60	2.29% 0	\$0.00
SCENIC OAKS FUNDING	1	\$186,200.00	0.65% 0	\$0.00
SEVERN SAVINGS BANK, FSB	1	\$193,750.28	0.68% 0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$223,005.95	0.78% 0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC	1	\$220,800.00	0.77% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$287,645.88	1.01% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$188,088.45	0.66% 0	\$0.00
SYNERGY ONE LENDING, INC	1	\$319,597.40	1.12% 0	\$0.00

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	TOWNSTONE FINANCIAL, INC	1	\$223,000.00	0.78% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$998,769.25	3.5% 0	\$0.00
	UNITED HOME LOANS, INC	1	\$262,300.00	0.92% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$276,116.12	0.97% 0	\$0.00
	V.I.P. MORTGAGE INC	1	\$260,778.96	0.91% 0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$292,622.84	1.02% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	3	\$1,043,226.65	3.65% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP,	1	\$416,487.26		\$0.00
-	LLC	101			
Total		101	\$28,553,010.97	100% 0	\$0.00
21207/11500		1	Φ2 40,000,00	2.150/ 0	Φ0.00
3138XUF98	AAXY L.L.C	1	\$240,000.00		\$0.00
	ACCUNET MORTGAGE LLC	1	\$400,000.00		\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$189,749.80		\$0.00
	ALLIED FIRST BANK, SB	1	\$199,748.38	1.79% 0	\$0.00
	BANK OF ANN ARBOR	1	\$198,000.00		\$0.00
	BANK OF THE PACIFIC	1	\$186,759.29	1.67% 0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$198,937.68	1.78% 0	\$0.00
	BRIGHTEN LENDING	2	\$622,000.00	5.56% 0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$202,555.87	1.81% 0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$183,750.00	1.64% 0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$624,213.66	5.58% 0	\$0.00
	GOLD COAST BANK	2	\$922,500.00	8.25% 0	\$0.00
	GREEN TREE SERVICING LLC	6		14.59% 0	\$0.00
	HERITAGE OAKS BANK	2	\$704,502.02	6.3% 0	\$0.00
	JMJ FINANCIAL GROUP	1	\$399,014.34	3.57% 0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$397,500.00	3.55% 0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$250,000.00	2.23% 0	\$0.00
	M&T BANK	1	\$273,405.58	2.44% 0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$238,199.93		\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$183,529.22	1.64% 0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$214,729.50	1.92% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$307,621.29		\$0.00
	NOVA HOME LOANS	1	\$291,649.15	2.61% 0	\$0.00
	PACIFIC CITY BANK	1	\$502,000.00	4.49% 0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$226,221.50		\$0.00
	SCENIC OAKS FUNDING	1	\$180,000.00	1.61% 0	\$0.00
	THE FEDERAL SAVINGS BANK	2	,	6.53% 0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$289,651.55		\$0.00

	V.I.P. MORTGAGE INC	1	\$199,759.69	1.75%	0	\$0.00	
Total		38	\$11,188,562.92	100%	0	\$0.00	
3138XUFJ6	ADVANCE MORTGAGE CORPORATION	1	\$74,913.98	0.5%	0	\$0.00	
	GREEN TREE SERVICING LLC	231	\$14,725,405.84		1	\$0.00	
	NOVA FINANCIAL & INVESTMENT						
	CORPORATION	1	\$67,923.80	0.45%	U	\$0.00	
	PARAMOUNT RESIDENTIAL	1	\$76,414.28	0.51%		\$0.00	
	MORTGAGE GROUP, INC	1	\$70,414.26	0.31%	U	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$74,164.83	0.49%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$75,000.00	0.49%	0	\$0.00	
Total		236	\$15,093,822.73	100%	0	\$0.00	
3138XUFK3	GREEN TREE SERVICING LLC	79	\$7,573,203.50	98.75%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT	1	\$95,892.43	1.25%	١	\$0.00	
	CORPORATION		. ,			·	
Total		80	\$7,669,095.93	100%	0	\$0.00	
3138XUFL1	GREEN TREE SERVICING LLC	12	\$1,398,324.82	100%	_	\$0.00	
Total		12	\$1,398,324.82	100%	0	\$0.00	
3138XUFM9	GREEN TREE SERVICING LLC	10	\$1,606,922.35	100%	0	\$0.00	
Total		10	\$1,606,922.35	100%	0	\$0.00	
3138XUFN7	GREEN TREE SERVICING LLC	15	\$3,493,492.72	100%	0	\$0.00	
Total		15	\$3,493,492.72	100%	0	\$0.00	
3138XUFP2	GREEN TREE SERVICING LLC	27	\$6,653,336.87	100%	0	\$0.00	
Total		27	\$6,653,336.87	100%	0	\$0.00	
3138XUFQ0	CITYWIDE HOME LOANS, A UTAH	1	\$332,100.49	14.23%	ار	\$0.00	
51502101 Q0	CORPORATION		·			·	
	COMPASS MORTGAGE, INC	1	\$195,225.00		_	\$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	\$181,236.97	7.77%	0	\$0.00	
	INLAND HOME MORTGAGE	1	\$175,438.95	7.52%	0	\$0.00	
	COMPANY, LLC		·		_	·	
	MERIDIAN BANK	1	\$199,500.00		_	\$0.00	
	NEW FED MORTGAGE, CORP	1	\$217,311.88		1	\$0.00	
	REGENCY MORTGAGE CORP	1	\$237,500.00	10.18%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,426.97	9.36%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE		421 0 (16.70	0.00		# 2.22	
	SPECIALISTS, INC	1	\$210,646.59	9.03%	U	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$365,750.00	15.68%	0	\$0.00	
Total		10	\$2,333,136.85	100%	_	\$0.00	
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GOLDEN EMPIRE MORTGAGE INC	299,947.44 6.82% 247,708.84 5.63%	П	\$0.00
1 1 1 57	,		¢0.00
		\mathbb{I}	\$0.00
GREEN TREE SERVICING LLC 14 \$3,6	602,713.69 81.94%	0	\$0.00
NOVA FINANCIAL & INVESTMENT 1 \$2	246,169.38 5.61%	0	\$0.00
	396,539.35 100%	0	\$0.00
3138XUFS6 AMERICAN SOUTHWEST MORTGAGE CORP 1 \$2	213,484.67 4.09%	0	\$0.00
GREEN TREE SERVICING LLC 19 \$5,0	004,135.23 95.91%	0	\$0.00
Total 20 \$5,2	217,619.90 100%	0	\$0.00
3138XUFT4 COAST 2 COAST FUNDING GROUP, INC 2 \$5	563,549.17 8.72%	0	\$0.00
GREEN TREE SERVICING LLC 23 \$5,4	152,302.71 84.37%	0	\$0.00
MERIDIAN BANK 1 \$2	229,140.66 3.55%	0	\$0.00
RESOURCE LENDERS, INC 1 \$2	217,600.00 3.36%	0	\$0.00
Total 27 \$6,4	162,592.54 100%	0	\$0.00
		Ш	
3138XUFW7 1ST PREFERENCE MORTGAGE CORPORATION 1 \$2	235,950.00 0.55%	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE 1 \$2	222,600.00 0.52%	0	\$0.00
ACADEMY MORTGAGE CORPORATION 1 \$5	512,548.00 1.2%	0	\$0.00
ACCUNET MORTGAGE LLC 5 \$1,0	019,500.88 2.38%	0	\$0.00
ADVANCE MORTGAGE CORPORATION 2 \$3	335,356.74 0.78%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC 1 \$1	45,892.43 0.34%	0	\$0.00
AFI FINANCIAL INC 1 \$2	269,000.00 0.63%	0	\$0.00
ALL WESTERN MORTGAGE, INC 2 \$3	339,441.36 0.79%	0	\$0.00
ALLIED FIRST BANK, SB 1 \$1	10,534.96 0.26%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE 1 \$1 G	112,098.56 0.26%	0	\$0.00
AMERICAN MIDWEST BANK 1 \$2	233,985.19 0.55%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC 1 \$1	154,750.00 0.36%	0	\$0.00
	293,502.57 0.69%	0	\$0.00
APPROVED MORTGAGE 1 \$	668,300.00 0.16%	77	\$0.00
ATLANTIC HOME LENDING, INC 1 \$1	107,850.00 0.25%	0	\$0.00
BANK OF ANN ARBOR 1 \$2	249,600.00 0.58%	0	\$0.00
	282,723.40 0.66%	77	\$0.00
BRIDGEVIEW BANK MORTGAGE 1 \$1	188,689.87 0.44%	0	\$0.00
BRIGHTEN LENDING 1 \$1	20,000.00 0.28%	0	\$0.00
C & F MORTGAGE CORPORATION 1 \$1	146,396.53 0.34%	0	\$0.00
CAPITAL CENTER, LLC 7 \$1,4	461,159.32 3.42%	0	\$0.00

CENTRAL BANK	1	\$260,500.00	0.61% 0	\$0.00
CERTUSBANK, NATIONAL	1	\$87,597.50	0.2% 0	\$0.00
ASSOCIATION	1	\$67,397.30	0.2700	\$0.00
CHURCHILL MORTGAGE	1	\$93,900.00	0.22% 0	\$0.00
CORPORATION	1	. ,		·
CITYWIDE BANKS	1	\$136,500.00	0.32% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH	2	\$793,416.36	1.86% 0	\$0.00
CORPORATION		·		
COAST 2 COAST FUNDING GROUP, INC	1	\$136,835.94	0.32% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$105,000.00	0.25% 0	\$0.00
COMMUNITY MORTGAGE	1	\$237,923.00	0.56% 0	\$0.00
CORPORATION		·		·
COMPASS MORTGAGE, INC	2	\$202,500.00	0.47% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$121,600.00	0.28% 0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$147,564.83	0.35% 0	\$0.00
D. L. EVANS BANK	1	\$85,134.48	0.2% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$401,902.99	0.94% 0	\$0.00
DEVLIN, INC. DBA LOANSOURCE REAL	1	\$274,345.78	0.64% 0	\$0.00
ESTATE LOAN		·		
EQUITY BANK	1	\$59,748.63	0.14% 0	\$0.00
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$194,407.10	0.45% 0	\$0.00
FEARON FINANCIAL, LLC DBA				
SMARTER MORTGAGES	1	\$200,000.00	0.47% 0	\$0.00
FIRST CENTURY BANK, NATIONAL	_	\$605,000,00	1 1000	#0.00
ASSOCIATION	2	\$605,000.00	1.42% 0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$129,455.36	0.3% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	5	\$994,761.00	2.33% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$131,446.98	0.31% 0	\$0.00
DBA ZABE MORTGAGE GROUP	1	\$131,440.96	0.51%0	\$0.00
GOLDWATER BANK, N.A	1	\$150,000.00	0.35% 0	\$0.00
GOODMORTGAGE.COM	1	\$138,107.04	0.32% 0	\$0.00
GREEN TREE SERVICING LLC	9	\$2,043,301.96	4.78% 0	\$0.00
GREENWAY MORTGAGE FUNDING	1	\$151,369.62	0.35% 0	\$0.00
CORP	1	\$131,309.02	0.33 70 0	φ0.00
HAMILTON MORTGAGE	1	\$167,794.06	0.39% 0	\$0.00
CORPORATION	1	Ψ107,754.00		
HERITAGE OAKS BANK	2	\$464,529.74	1.09% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP	1	\$195,278.44	0.46% 0	\$0.00
USA, LLC	-	·		
HOMEWOOD MORTGAGE	1	\$134,309.17	0.31% 0	\$0.00
HUNTER FINANCIAL GROUP, LLC	3	\$612,445.00	1.43% 0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$295,920.00	0.69% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP,	3	\$412,800.00	0.97% 0	\$0.00
 INC		·		
KEYSTONE BANK	1	\$63,775.00	0.15% 0	\$0.00
LEGACYTEXAS BANK	3	\$596,247.46	1.39% 0	\$0.00

LEND SMART MORTGAGE, LLC M&T BANK	2	\$241,000,00	0.004.0	
M&T BANK		\$341,000.00	$0.8\% \ 0$	\$0.00
	6	\$901,999.32	2.11% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$527,666.28	1.23% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$415,252.97	0.97% 0	\$0.00
MERIDIAN BANK	2	\$313,500.00	0.73% 0	\$0.00
MIDTOWN BANK & TRUST COMPANY	3	\$535,797.50	1.25% 0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	2	\$404,366.43	0.95% 0	\$0.00
MORGANTOWN BANK & TRUST	1	\$129,460.86	0.3% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$203,119.06	0.48%	\$0.00
MORTGAGE MASTER, INC	7	\$2,118,017.63	4.95% 0	\$0.00
MORTGAGE MASTER, INC. OF MASSACHUESTTS	1	\$102,315.15	0.24% 0	\$0.00
NETWORK FUNDING, LP	2	\$559,318.81	1.31% 0	\$0.00
NEW FED MORTGAGE, CORP	2	\$312,972.62	0.73% 0	\$0.00
NEXBANK, SSB	1	\$354,294.20	0.83% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$2,536,321.46	5.93% 0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$147,000.00	0.34% 0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$537,722.14	1.26% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$460,000.00	1.08%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$288,785.03	0.68% 0	\$0.00
PINNACLE MORTGAGE GROUP INC	7	\$1,912,312.31	4.47% 0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$104,000.00	0.24% 0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$49,788.38	0.12% 0	\$0.00
PRIORITY MORTGAGE CORP	2	\$212,596.43	0.5% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$311,505.58	0.73% 0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$293,221.29	0.69% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,354,325.02	3.17% 0	\$0.00
RESOURCE LENDERS, INC	2	\$435,830.48	1.02% 0	\$0.00
RHMC FINANCIAL CORP	1	\$189,187.74	0.44% 0	\$0.00
RMS & ASSOCIATES	1	\$166,000.00	0.39% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$200,000.00	0.47% 0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$190,900.00	0.45% 0	\$0.00
SEVERN SAVINGS BANK, FSB	2	\$528,257.13	1.24% 0	\$0.00
SIGNATURE MORTGAGE CORPORATION	2	\$345,400.00	0.81% 0	\$0.00
	1	\$125,600.00	0.29% 0	\$0.00
STELLARONE BANK				
STELLARONE BANK SUMMIT MORTGAGE CORPORATION	1	\$157,500.00	0.37% 0	\$0.00

	THE BANK OF MAINE	2	\$293,002.47	0.69% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$141,753.62	0.33% 0	\$0.00
	THE MORTGAGE FIRM, INC	4	\$540,607.99	1.26% 0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$225,242.69	0.53% 0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$158,347.27	0.37% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	9	\$2,271,315.51	5.31% 0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$319,920.20	0.75% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$174,266.84	0.41% 0	\$0.00
	V.I.P. MORTGAGE INC	1	\$195,000.00	0.46% 0	\$0.00
	VANTAGESOUTH BANK	3	\$465,538.58	1.09% 0	\$0.00
	VISTERRA CREDIT UNION	1	\$60,000.00	0.14% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$634,258.73	1.48% 0	\$0.00
	WOLFE FINANCIAL, INC	1	\$288,000.00	0.67% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$1,240,776.96	2.91% 0	\$0.00
Total		216	\$42,751,342.95	100% 0	\$0.00
3138XUFX5	BANK OF ENGLAND	1	\$62,100.00	0.39% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$44,815.26	0.28% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$112,208.43	0.71% 0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$57,166.74	0.36% 0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$44,817.14	0.28% 0	\$0.00
	GREEN TREE SERVICING LLC	243	\$15,077,362.26	95.58% 0	\$0.00
	INTERSTATE BANK, SSB	1	\$80,500.00	0.51% 0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$74,500.00	0.47% 0	\$0.00
	NOVA HOME LOANS	1	\$59,766.00	0.38% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$79,193.15	0.5% 0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$34,125.00	0.22% 0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$47,804.95	0.32% 0	\$0.00
Total		255	\$15,774,358.93	100% 0	\$0.00
3138XUFY3	ACCUNET MORTGAGE LLC	1	\$88,500.00	0.76% 0	\$0.00
	COMPASS MORTGAGE, INC	1	\$100,000.00	0.86% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$99,605.96	0.86% 0	\$0.00
	MORTGAGE	112	¢10,000,025,40	04.060/.0	Φ0.00
	GREEN TREE SERVICING LLC	113	\$10,890,835.49	94.06% 0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$107,300.00		\$0.00
	RESOURCE LENDERS, INC	2	. ,		\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,597.78		\$0.00
Total		120	\$11,578,437.01	100% 0	\$0.00
3138XUFZ0	ABC BANK	1	\$149,390.47	0.33% 0	\$0.00
		1	\$344,650.62	0.77% 0	\$0.00

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ASSOCIATION BERKSHIRE BA CHERRY CREE CITYWIDE HON CORPORATION GOLDEN EMPTO DBA ZABE MO GOLDWATER F GREEN TREE S HUNTER FINAN	UNDING, LLC LAND IHATTAN, NATIONAL ANK EK MORTGAGE CO, INC ME LOANS, A UTAH N RE MORTGAGE, INC RTGAGE GROUP BANK, N.A EERVICING LLC NCIAL GROUP, LLC	1 1 1 1 3 1 1 235	\$199,658.70 \$119,512.37 \$165,000.00 \$337,229.92 \$127,828.44 \$628,804.42 \$128,475.80 \$141,920.94 \$38,100,147.16 \$266,885.58	0.44% 0 0.27% 0 0.37% 0 0.75% 0 0.28% 0 1.4% 0 0.29% 0 0.32% 0 84.6% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANK OF ENGI BANK OF MAN ASSOCIATION BERKSHIRE BA CHERRY CREE CITYWIDE HON CORPORATION GOLDEN EMPI DBA ZABE MO GOLDWATER I GREEN TREE S	LAND IHATTAN, NATIONAL ANK EK MORTGAGE CO, INC ME LOANS, A UTAH N RE MORTGAGE, INC PRTGAGE GROUP BANK, N.A EERVICING LLC NCIAL GROUP, LLC	1	\$119,512.37 \$165,000.00 \$337,229.92 \$127,828.44 \$628,804.42 \$128,475.80 \$141,920.94 \$38,100,147.16	0.27% 0 0.37% 0 0.75% 0 0.28% 0 1.4% 0 0.29% 0 0.32% 0 84.6% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANK OF MAN ASSOCIATION BERKSHIRE BA CHERRY CREE CITYWIDE HON CORPORATION GOLDEN EMPIL DBA ZABE MO GOLDWATER I GREEN TREE S HUNTER FINAN	ANK K MORTGAGE CO, INC ME LOANS, A UTAH N RE MORTGAGE, INC RTGAGE GROUP BANK, N.A SERVICING LLC NCIAL GROUP, LLC	1	\$165,000.00 \$337,229.92 \$127,828.44 \$628,804.42 \$128,475.80 \$141,920.94 \$38,100,147.16	0.37% 0 0.75% 0 0.28% 0 1.4% 0 0.29% 0 0.32% 0 84.6% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CHERRY CREE CITYWIDE HON CORPORATION GOLDEN EMPIN DBA ZABE MO GOLDWATER H GREEN TREE S HUNTER FINAN	EK MORTGAGE CO, INC ME LOANS, A UTAH N RE MORTGAGE, INC PRTGAGE GROUP BANK, N.A EERVICING LLC NCIAL GROUP, LLC	1	\$127,828.44 \$628,804.42 \$128,475.80 \$141,920.94 \$38,100,147.16	0.28% 0 1.4% 0 0.29% 0 0.32% 0 84.6% 0	\$0.00 \$0.00 \$0.00 \$0.00
CITYWIDE HON CORPORATION GOLDEN EMPH DBA ZABE MO GOLDWATER I GREEN TREE S HUNTER FINAN	ME LOANS, A UTAH N RE MORTGAGE, INC RTGAGE GROUP BANK, N.A SERVICING LLC NCIAL GROUP, LLC	1	\$127,828.44 \$628,804.42 \$128,475.80 \$141,920.94 \$38,100,147.16	0.28% 0 1.4% 0 0.29% 0 0.32% 0 84.6% 0	\$0.00 \$0.00 \$0.00
CORPORATION GOLDEN EMPI DBA ZABE MO GOLDWATER I GREEN TREE S HUNTER FINAL	N RE MORTGAGE, INC RTGAGE GROUP BANK, N.A EERVICING LLC NCIAL GROUP, LLC	1	\$628,804.42 \$128,475.80 \$141,920.94 \$38,100,147.16	0.29% 0 0.32% 0 84.6% 0	\$0.00 \$0.00
DBA ZABE MO GOLDWATER I GREEN TREE S HUNTER FINA	RTGAGE GROUP BANK, N.A BERVICING LLC NCIAL GROUP, LLC	1 1 235 1	\$141,920.94 \$38,100,147.16	0.32% 0 84.6% 0	\$0.00
GREEN TREE S HUNTER FINA	ERVICING LLC NCIAL GROUP, LLC	1 235 1	\$38,100,147.16	84.6% 0	
HUNTER FINAL	GREEN TREE SERVICING LLC HUNTER FINANCIAL GROUP, LLC INTERLINC MORTGAGE SERVICES, LLC	235			90.00
	· · · · · · · · · · · · · · · · · · ·	1	\$266 885 58		φυ.υυ
	ORTGAGE SERVICES,		ΨΔ00,000.30	0.59% 0	\$0.00
LLC		1	\$174,288.88	0.39% 0	\$0.00
LOANS	L INC, DBA PLAZA	1	\$210,142.59	0.47% 0	\$0.00
	MORTGAGE, LLC	1	\$139,436.90	0.31% 0	\$0.00
MORTGAGE EX		1	\$128,000.00	0.28% 0	\$0.00
NEW FED MOR	,	1	\$393,925.47	0.87% 0	\$0.00
	SANK OF TEXAS	1	\$147,373.69	0.33% 0	\$0.00
OAK MORTGA	GE COMPANY, LLC	1	\$131,469.07	0.29% 0	\$0.00
LLC	EQUITY MORTGAGE,	2	\$293,263.82	0.65% 0	\$0.00
	RTGAGE GROUP INC	2	\$326,916.14	0.73% 0	\$0.00
	ST CAPITAL, LLC	1	\$135,384.42	0.3% 0	\$0.00
INC	MORTGAGE SERVICES,	1	\$223,099.03	0.5% 0	\$0.00
RESOURCE LEI	,	1	\$270,000.00	0.6% 0	\$0.00
RMS & ASSOCI		1	\$179,887.00	0.4% 0	\$0.00
	GAGE COMPANY, INC	1	\$143,414.37	0.32% 0	\$0.00
	1ST MORTGAGE INC. CK MORTGAGE	1	\$209,146.66	0.46% 0	\$0.00
SECURE LEND	ING SOLUTIONS, INC	1	\$245,000.00	0.54% 0	\$0.00
SECURE ONE C	CAPITAL CORPORATION	1	\$197,593.13	0.44% 0	\$0.00
SUNSTREET M	ORTGAGE, LLC	1	\$198,000.00	0.44% 0	\$0.00
TOP FLITE FIN	ANCIAL, INC	1	\$144,500.00	0.32% 0	\$0.00
	ENDING CORPORATION	1	\$178,479.23	0.4% 0	\$0.00
	MORTGAGE, LLP	1	\$257,349.98	0.55% 0	\$0.00
Total		271	\$45,036,174.80	100% 0	\$0.00
				$\longrightarrow \coprod$	
	ERVICING LLC	70	. / /	100% 0	\$0.00
Total		70	\$4,347,854.74	100% 0	\$0.00

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3138XUG63	ACCUNET MORTGAGE LLC	1	\$87,700.00	1.4% 0	\$0.00
5136XCG03	GREEN TREE SERVICING LLC	63	\$6,087,506.58		\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$90,562.64		\$0.00
Total	RELIANCE FIRST CAFITAL, LLC	65	\$6,265,769.22	100% 0	\$0.00 \$ 0.00
Total		05	\$0,205,709.22	100 % 0	φυ.υυ
3138XUG97	ACCUNET MORTGAGE LLC	3	\$799,450.00	5.84% 0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$346,750.00	2.53% 0	\$0.00
	CAPITAL BANK, NATIONAL	2	·		
	ASSOCIATION	2	\$618,939.94	4.52% 0	\$0.00
	CHL MORTGAGE	1	\$265,641.69	1.94% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH	1	¢204.704.76	1.507.0	\$0.00
	CORPORATION	1	\$204,794.76	1.5% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$483,250.00	3.53% 0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$284,400.00	2.08% 0	\$0.00
	CREDIT UNION MORTGAGE	1	\$211,000.00	1.54% 0	\$0.00
	ASSOCIATION, INC	1	·		
	D. L. EVANS BANK	1	\$198,000.00	1.45% 0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$250,000.00	1.83% 0	\$0.00
	FEARON FINANCIAL, LLC DBA	2	\$626,700.00	4.58% 0	\$0.00
	SMARTER MORTGAGES	_	ψο Ξ ο,, σοισο		φσ.σσ
	FIRST CENTURY BANK, NATIONAL	3	\$1,207,438.29	8.82% 0	\$0.00
	ASSOCIATION GOLD GOAGE PANY	1			
	GOLD COAST BANK	1	\$359,000.00	2.62% 0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$318,750.00		\$0.00
	GREEN TREE SERVICING LLC	2	\$732,183.00	5.35% 0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$226,000.00	1.65% 0	\$0.00
	KEYSTONE BANK	1	\$310,000.00	11	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$268,400.00	1.96% 0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$173,850.00	1.27% 0	\$0.00
	MORGAN HOME LOAN FUNDING	1	\$320,000.00	2.34% 0	\$0.00
	CORPORATION	1	¢269,500,00	1.060/.0	ФО ОО
	MORTGAGE EXPRESS LLC	1	\$268,500.00		\$0.00
	MORTGAGE MASTER, INC MOUNT OLYMPUS MORTGAGE	6	\$1,816,200.00	13.27% 0	\$0.00
	COMPANY	1	\$272,000.00	1.99% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT				
	CORPORATION	1	\$219,703.65	1.6% 0	\$0.00
	REGENCY MORTGAGE CORP	1	\$184,000.00	1.34% 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE		·		
	SPECIALISTS, INC	1	\$192,300.00	1.4% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC.	1	¢200.700.00	1.520/ 0	\$0.00
	DBA COMSTOCK MORTGAGE	1	\$209,700.00	1.53% 0	\$0.00
	THE EQUITABLE MORTGAGE		\$167,250.00	1.22% 0	\$0.00
<u> </u>	CORPORATION	1	·		
	TOWER BANK & TRUST COMPANY	1	\$249,655.57	1.82% 0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$299,200.00	2.19% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$364,800.00	2.66% 0	\$0.00

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	VANTAGESOUTH BANK	1	\$300,000.00	2.19%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$321,600.00	2.35%	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$245,087.41	1.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$376,000.00	2.75%	0	\$0.00
Total		49	\$13,690,544.31	100%	0	\$0.00
			,			
3138XUGA4	GREEN TREE SERVICING LLC	32	\$1,746,955.82	100%	0	\$0.00
Total		32	\$1,746,955.82	100%	0	\$0.00
			,			
3138XUGB2	AMERICAN FINANCING CORPORATION	1	\$91,886.88	1.84%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$100,000.00	2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$100,304.22	2%	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$4,054,580.56	81.02%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$107,867.20	2.16%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$90,890.66	1.82%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$91,886.88	1.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$92,720.00	1.85%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$86,148.74	1.72%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$85,399.62	1.71%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$102,956.77	2.04%	0	\$0.00
Total		52	\$5,004,641.53	100%	0	\$0.00
2120741000	A D A M G M G D T G A G G G G G G G G G G G G G G G G G		¢122.040.76	1.00%	_	Φ0.00
3138XUGC0	ADAMS MORTGAGE, LLC	1	\$122,848.76		-	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$121,000.00			\$0.00
	GREEN TREE SERVICING LLC	48	\$5,697,279.38	87.42%	U	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,857.37			\$0.00
	MERIDIAN BANK	1	\$114,400.00			\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$115,064.75	1.77%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,783.91	1.78%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$114,858.60	1.74%	0	\$0.00
Total		55	\$6,517,092.77	100%	0	\$0.00
3138XUGD8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$131,841.40	1.32%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$147,068.94	1.47%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$147,826.24	1.48%	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$8,613,908.01	86.12%	0	\$0.00

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				<u> </u>		
	MEGASTAR FINANCIAL CORP	1	\$141,383.82	1.41%		\$0.00
	MERIDIAN BANK	1	\$135,832.78	1.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$414,267.60	4.14%	0	\$0.00
	RMS & ASSOCIATES	1	\$135,197.36	1.35%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$134,834.01	1.35%	0	\$0.00
Total		73	\$10,002,160.16	100%	0	\$0.00
3138XUGE6	GREEN TREE SERVICING LLC	34	\$5,502,851.33	91.67%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$167,200.00	2.79%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$168,000.00	2.8%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$165,000.00	2.74%	0	\$0.00
Total		37	\$6,003,051.33	100%	0	\$0.00
3138XUGF3	1ST PORTFOLIO LENDING CORPORATION	1	\$470,000.00	3.13%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$576,160.00	3.84%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$467,016.49	3.11%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$121,700.00	0.81%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$417,000.00	2.78%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$257,085.82	1.71%	0	\$0.00
	APEX HOME LOANS, INC	1	\$416,250.00	2.77%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$194,850.00	1.3%	0	\$0.00
	BANK OF BLUE VALLEY	1	\$205,000.00	1.37%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$417,000.00	2.78%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$258,010.81	1.72%	0	\$0.00
	CAPITAL BANK, NA	1	\$334,640.00	2.23%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$624,557.90	4.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$150,000.00	1%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$293,500.00			\$0.00
	DELMAR FINANCIAL COMPANY	1	\$285,000.00	1.9%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$123,750.00	0.82%	0	\$0.00
	EMC HOLDINGS, LLC	3	\$733,803.41	4.89%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$755,000.00			\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$413,000.00	2.75%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$92,000.00	0.61%		\$0.00
	GREEN TREE SERVICING LLC	4	\$898,152.91	5.98%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$912,903.63	6.08%		\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$141,000.00	0.94%		\$0.00

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\$427,000.00

2.85% 0

\$0.00

LAND/HOME FINANCIAL SERVICES

	LO INC., DBA RELIANCE MORTGAGE INC	2	\$435,000.00	2.9% 0	\$0.00
	LUCEY MORTGAGE CORP	1	\$408,750.00	2.72% 0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$272,800.00		
	MERIDIAN BANK	1	\$250,000.00		
	MORTGAGE EQUITY PARTNERS, LLC	1	\$219,000.00		1
	MORTGAGE MASTER, INC	1	\$152,000.00	1.01% 0	1
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,000.00		
	PRESIDENTIAL BANK, FSB	1	\$188,715.34	1.26% 0	\$0.00
	PROVINCIAL BANK	1	\$417,000.00	2.78% 0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$274,300.00	1.83% 0	\$0.00
	REGENCY MORTGAGE CORP	1	\$273,000.00	1.82% 0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$76,000.00	0.51% 0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$190,000.00	1.27% 0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$319,496.39	2.13% 0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$82,750.00	0.55% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$312,496.55	2.08% 0	\$0.00
	UNITED HOME LOANS, INC	1	\$103,500.00	0.69% 0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240, A CORPORATION	2	\$542,000.00	3.61% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$381,800.76	2.54% 0	\$0.00
Total		58	\$15,006,990.01	100% 0	\$0.00
3138XUGG1	GREEN TREE SERVICING LLC	22	\$3,088,504.52	95.6% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$142,236.66	4.4%	\$0.00
Total		23	\$3,230,741.18	100% 0	\$0.00
3138XUGH9	GOLDWATER BANK, N.A	1	\$163,450.00	4.64% 0	\$0.00
	GREEN TREE SERVICING LLC	21	\$3,359,350.91	95.36% 0	\$0.00
Total		22	\$3,522,800.91	100% 0	\$0.00
3138XUGJ5	COAST 2 COAST FUNDING GROUP, INC	1	\$100,000.00	1.4% 0	\$0.00
	GREEN TREE SERVICING LLC	66	\$6,484,123.33		t
	MORTGAGE EQUITY PARTNERS, LLC	1	\$92,700.00	1.29% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$301,575.00	4.21% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$92,518.75	1.29% 0	\$0.00
	SCENIC OAKS FUNDING	1	\$90,000.00	1.26% 0	\$0.00

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3138XUGT3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$170,550.00	0.5% 0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$628,200.00	1.83% 0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$165,600.00	0.48% 0	\$0.00
	AMERICAN BANK	1	\$417,000.00	1.21% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	4	\$572,575.00	1.67% 0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$119,401.30	0.35% 0	\$0.00
	BANK OF ANN ARBOR	2	\$340,000.00	0.99% 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$88,000.00	0.26% 0	\$0.00
	BANK OF THE PACIFIC	1	\$155,000.00	0.45% 0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$280,000.00	0.82% 0	\$0.00
	BERKSHIRE BANK	2	\$792,000.00	2.31% 0	\$0.00
	BRAZOS NATIONAL BANK	1	\$184,000.00	0.54% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$147,244.00	0.43% 0	\$0.00
	CAPITAL CENTER, LLC	8	\$1,300,500.00	3.79% 0	\$0.00
	CENTRAL BANK	1	\$146,400.00	0.43% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,133,350.00	3.3% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	4	\$782,500.00	2.28% 0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$362,000.00	1.05% 0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$223,200.00	0.65% 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$258,000.00	0.75% 0	\$0.00
	CRESTLINE FUNDING CORPORATION	2	\$741,050.00	2.16% 0	\$0.00
	D. L. EVANS BANK	1	\$110,000.00	0.32% 0	\$0.00
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOAN	1	\$112,527.00	0.33% 0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$185,381.00	0.54% 0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$225,000.00	0.66% 0	\$0.00
	EQUITY BANK	1	\$163,903.38	0.48% 0	\$0.00
	FFSI, INC	1	\$174,400.00	0.51% 0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.83% 0	\$0.00
	FIRST CREDIT UNION	1	\$156,400.00	0.46% 0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$140,000.00	0.41% 0	\$0.00
	FIRST INTERNET BANK OF INDIANA	7	\$1,094,920.00	3.19% 0	\$0.00
	GOLD COAST BANK	2	\$693,235.19	2.02% 0	\$0.00
	GOLDWATER BANK, N.A	1	\$155,500.00	0.45% 0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$120,000.00	0.35% 0	\$0.00
	GREEN TREE SERVICING LLC	6	\$1,274,748.39	3.71% 0	\$0.00
		1	\$55,000.00	0.16% 0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$55,000.00	0.10%[0]	ψυ.υυ
<u> </u>	HONDA FEDERAL CREDIT UNION HUNTER FINANCIAL GROUP, LLC	2	\$650,217.28	1.89% 0	\$0.00

INDIANA UNIVERSITY CREDIT UNION	2	\$508,400.00	1.48%	\$0.00
INSIGHT BANK	2	\$432,400.00	1.26%	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$681,100.00	1.98%	\$0.00
INTERSTATE BANK, SSB	2	\$333,400.00	0.97%	\$0.00
JMJ FINANCIAL GROUP	1	\$400,000.00	1.16%	\$0.00
LEGACYTEXAS BANK	1	\$138,411.73	0.4%	\$0.00
LEND SMART MORTGAGE, LLC	2	\$358,670.00	1.04%	\$0.00
M&T BANK	5	\$1,134,007.07	3.3%	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	4	\$685,014.00	1.99%	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$119,200.00	0.35%	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$385,000.00	1.12%	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$360,000.00	1.05%	\$0.00
MORTGAGE EXPRESS LLC	1	\$417,000.00	1.21%	\$0.00
MORTGAGE FINANCIAL, INC	1	\$215,300.00	0.63%	\$0.00
MORTGAGE MASTER, INC	6	\$1,246,604.37	3.63%	\$0.00
NEW FED MORTGAGE, CORP	1	\$274,900.00	0.8%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$214,090.08	0.62%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$764,950.00	2.23%	\$0.00
PERL MORTGAGE, INC	1	\$158,950.00	0.46%	\$0.00
POLI MORTGAGE GROUP, INC	1	\$180,000.00	0.52%	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$116,000.00	0.34%	\$0.00
PRIORITY MORTGAGE CORP	4	\$549,837.85	1.6%	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$80,000.00	0.23%	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$402,500.00	1.17%	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,044,000.00	3.04%	\$0.00
RESOURCE LENDERS, INC	1	\$216,000.00	0.63%	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$252,000.00	0.73%	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$237,000.00	0.69%	\$0.00
SCENIC OAKS FUNDING	1	\$230,500.00	0.67%	\$0.00
SECURITY HOME MORTGAGE LLC	3	\$590,700.00	1.72%	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$520,000.00	1.51%	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$292,000.00	0.85%	\$0.00
SUBURBAN MORTGAGE, INC	1	\$150,000.00	0.44%	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$140,000.00	0.41%	\$0.00
SUNSTREET MORTGAGE, LLC	2	\$222,000.00	0.65%	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$146,400.00	0.43%	\$0.00
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	THE BANK OF MAINE	1	\$86,800.00	0.25% 0	\$0.00
	THE MORTGAGE FIRM, INC	4	\$425,800.00	1.24% 0	\$0.00
	THE NATIONAL BANK	1	\$246,463.09	0.72% 0	\$0.00
	TOP FLITE FINANCIAL, INC	3	\$910,000.00	2.65% 0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$227,000.00	0.66% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	8	\$1,270,810.00	3.7% 0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$330,000.00	0.96% 0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$417,000.00	1.21% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$327,600.00	0.95% 0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240, A CORPORATION	1	\$150,000.00	0.44% 0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$156,750.00	0.46% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$100,000.00	0.29% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$91,200.00	0.27% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$384,700.00	1.11% 0	\$0.00
Total		169	\$34,341,685.73	100% 0	\$0.00
3138XUGU0	AFI FINANCIAL INC	1	\$329,200.00	2.19% 0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$362,500.00	2.42% 0	\$0.00
	AMERICASH	1	\$235,595.01	1.57% 0	\$0.00
	APEX HOME LOANS, INC	1	\$399,000.00	2.66% 0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$315,000.00	2.1% 0	\$0.00
	BERKSHIRE BANK	1	\$294,000.00	1.96% 0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$265,134.38	1.77% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,011,601.88	6.74% 0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$393,700.00	2.62% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$537,603.00	3.58% 0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$261,400.00	1.74% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,025,000.00	6.83% 0	\$0.00
	EQUITY LOANS, LLC	1	\$389,186.54	2.59% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$633,355.01	4.22% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA FINANCIAL SOLUTIONS HOME LO	1	\$398,344.16	2.66% 0	\$0.00
	GOLDWATER BANK, N.A	1	\$250,000.00	1.67% 0	\$0.00
	GOODMORTGAGE.COM	1	\$148,500.00	0.99% 0	\$0.00
	GREEN TREE SERVICING LLC	1	\$171,881.47	1.15% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$178,622.71	1.19% 0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$273,600.00	1.82% 0	\$0.00
	IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	1	\$330,000.00	2.2% 0	\$0.00
		1	\$243,750.00	1.62% 0	\$0.00

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LO INC., DBA RELIANCE MORTGAGE

INC

	INC				
	MCGLONE MORTGAGE COMPANY INC	1	\$279,000.00	1.86%	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$172,800.00	1.15%	\$0.00
	MILLENNIUM BANK	1	\$320,000.00	2.13%	\$0.00
	MORTGAGE MASTER, INC	3	\$547,000.00	3.65%	\$0.00
	NETWORK FUNDING, LP	2	\$410,515.64	2.74%	\$0.00
	NEW FED MORTGAGE, CORP	1	\$330,000.00	2.2%	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$268,200.00	1.79%	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,000.00	0.75%	\$0.00
	PARKSIDE LENDING, LLC	1	\$227,500.00	1.52% 0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$400,000.00		
	RESIDENTIAL MORTGAGE SERVICES,	1	φ+00,000.00	2.07 /0 0	φυ.υυ
	INC	3	\$745,427.01	4.97%	\$0.00
	SAGE BANK	1	\$196,000.00	1.31%	
	SHAREPLUS BANK	1	\$403,200.00		
	SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	2%	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$588,125.23	3.92%	\$0.00
	WALLICK AND VOLK, INC	1	\$417,000.00	2.78%	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$395,920.00	2.64%	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$155,000.00	1.03%	\$0.00
	WOODFOREST NATIONAL BANK	1	\$287,920.00	1.91%	\$0.00
Total		54		100% 0	
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3138XUGV8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$57,517.00	0.38%	\$0.00
	ACCUNET MORTGAGE LLC	1	\$83,800.00	0.55%	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$83,655.16		
	AMERICAN FINANCIAL LENDING, INC	1	\$68,500.00	0.45%	\$0.00
	BANK OF ENGLAND	1	#2 0,000,00		\$0.00
	DELMAR FINANCIAL COMPANY	1	\$59,761.13	0.39%	
	DITECH MORTGAGE CORP	1	\$45,000.00	0.3%	\$0.00
	EQUITY BANK	1	\$38,839.90	0.26%	\$0.00
	GREEN TREE SERVICING LLC	237	\$14,309,716.98	94.56%	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$33,600.00	0.22%	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$72,000.00	0.48%	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$44,644.72	0.3%	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$69,600.00	0.46%	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$76,000.00	0.5%	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$60,000.00	0.4%	\$0.00

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Total		251	\$15,132,634.89	100% 0	\$0.00
3138XUGW6	BANK OF ENGLAND	1	\$100,000.00	1.05% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$103,079.42	1.08% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	1.14% 0	\$0.00
	COLORADO CREDIT UNION	1	\$92,000.00	0.97% 0	\$0.00
	GREEN TREE SERVICING LLC	87	\$8,589,116.03	90.31% 0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$102,000.00	1.07% 0	\$0.00
	PARKSIDE LENDING, LLC	1	\$102,750.00	1.08% 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$100,000.00	1.05% 0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$110,000.00	1.16% 0	\$0.00
	V.I.P. MORTGAGE INC	1	\$103,500.00	1.09% 0	\$0.00
Total		96	\$9,510,445.45	100% 0	\$0.00
3138XUGX4	ALL WESTERN MORTGAGE, INC	1	\$127,479.87	0.37% 0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$119,000.00	0.35% 0	\$0.00
	BRAZOS NATIONAL BANK	1	\$123,750.00	0.36% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$208,800.00	0.61% 0	\$0.00
	GREEN TREE SERVICING LLC	179	\$30,308,927.99	88.07% 0	\$0.00
	HIGHTECHLENDING INC	1	\$474,950.00	1.38% 0	\$0.00
	INLAND BANK AND TRUST	1	\$282,400.00	0.82% 0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$125,000.00	0.36% 0	\$0.00
	MORTGAGE MASTER, INC	2	\$677,500.00	1.97% 0	\$0.00
	NETWORK FUNDING, LP	1	\$176,800.00	0.51% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$178,050.00	0.52% 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$170,000.00	0.49% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$407,865.39	1.19% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$276,000.00	0.8% 0	\$0.00
	UNITED HOME LOANS, INC	1	\$312,000.00	0.91% 0	\$0.00
	V.I.P. MORTGAGE INC	1	\$313,000.00	0.91% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$134,000.00	0.38% 0	\$0.00
Total		197	\$34,415,523.25	100% 0	\$0.00
			,		
3138XUGZ9	GREEN TREE SERVICING LLC	12	\$2,753,343.88	100% 0	\$0.00
Total		12	\$2,753,343.88	100% 0	\$0.00
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3138XUH39	GREEN TREE SERVICING LLC	7	\$1,348,021.05	100% 0	\$0.00
Total		7	\$1,348,021.05	100% 0	\$0.00

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3138XUH88	1ST PORTFOLIO LENDING CORPORATION	1	\$347,200.00	2.31%	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$300,000.00	2% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,786,867.57	11.91%	\$0.00
	ACCUNET MORTGAGE LLC	1	\$417,000.00	2.78%	\$0.00
	ALLIED FIRST BANK, SB	1	\$152,000.00	1.01%	\$0.00
	APEX HOME LOANS, INC	1	\$396,247.61	2.64%	\$0.00
	ASSURED MORTGAGE, INC	1	\$135,000.00	0.9%	\$0.00
	BRIGHTEN LENDING	1	\$303,750.00	2.02%	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$364,000.00	2.43% 0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$243,000.00	1.62% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,500.00	1.14%	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	3	\$493,115.00	3.29% 0	\$0.00
	EAGLEBANK	1	\$288,000.00	1.92% 0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$466,850.00	3.11%	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$536,875.00	3.58%	\$0.00
	GOLD COAST BANK	1	\$398,529.51	2.66% 0	\$0.00
	GOODMORTGAGE.COM	1	\$336,000.00	2.24% 0	
	GUILD MORTGAGE COMPANY	2	\$262,756.00	1.75% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$400,000.00	2.67% 0	\$0.00
	HERITAGE OAKS BANK	1	\$219,638.38	1.46% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$184,000.00	1.23%	\$0.00
	JMJ FINANCIAL GROUP	2	\$808,600.00	5.39% 0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$204,500.00	1.36%	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$219,750.00	1.46%	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$294,000.00	1.96% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$347,807.67	2.32%	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$365,000.00	2.43%	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$258,250.00	1.72% 0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$304,800.00	2.03%	1 1
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$267,000.00	1.78%	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$440,000.00	2.93% 0	\$0.00
	MORTGAGE MASTER, INC	3	\$631,600.00	4.21%	1 1
	NEXBANK, SSB	1	\$410,000.00	2.73% 0	
	NOVA HOME LOANS	1	\$130,000.00	0.87% 0	1 1

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	PERL MORTGAGE, INC	1	\$225,000.00	1.5% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$289,000.00	1.93% 0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$245,000.00	1.63% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$366,800.00	2.44% 0	\$0.00
	UNITED HOME LOANS, INC	2	\$571,000.00	3.8% 0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$172,000.00	1.15% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$255,000.00	1.69% 0	\$0.00
Total		56	\$15,007,436.74	100% 0	\$0.00
3138XUH96	ALL WESTERN MORTGAGE, INC	1	\$392,000.00	3.92% 0	\$0.00
	AMERICAN SECURITY MORTGAGE	2	\$567,506.88	5.67% 0	
	CORP	-	Φ 2 5 (2 (0 0 5	2.56%	Φ0.00
	CF BANK	<u>l</u>	\$256,268.85	2.56% 0	1
	CHERRY CREEK MORTGAGE CO, INC	<u> </u>	\$150,000.00	1.5% 0	
	COMMUNITY HOME LENDING, INC	2	\$589,500.00	5.89% 0	
	DAS ACQUISITION COMPANY, LLC	2	\$335,700.00	3.36% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$483,000.00	4.83% 0	\$0.00
	EMC HOLDINGS, LLC	1	\$180,000.00	1.8% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$391,341.60	3.91% 0	
	FIRST HOPE MORTGAGES, INC	1	\$193,000.00	1.93% 0	\$0.00
	GOODMORTGAGE.COM	1	\$207,000.00	$\frac{1.93\%0}{2.07\%0}$	
	GUILD MORTGAGE COMPANY	4	\$1,026,211.40	10.26% 0	
	HUNTER FINANCIAL GROUP, LLC		\$329,000.00	3.29% 0	1
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$306,000.00		
	MANHATTAN FINANCIAL GROUP, INC	1	\$414,723.90	4.15% 0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1			
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$250,000.00		
	MORTGAGE MASTER, INC	2	\$569,000.00	5.69% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$426,560.13	4.26% 0	
	PEAPACK-GLADSTONE BANK	1	\$416,253.26	4.16% 0	\$0.00
	PERL MORTGAGE, INC	1	\$157,500.00	1.57% 0	
	POLI MORTGAGE GROUP, INC	1	\$326,401.91	3.26% 0	
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$140,000.00		
	SECURE ONE CAPITAL CORPORATION	1	\$252,400.00	2.52% 0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$400,000.00	4% 0	
	THE FEDERAL SAVINGS BANK	1	\$387,000.00	3.87% 0	
	TRIDENT MORTGAGE COMPANY, LP	1	\$304,000.00	3.04% 0	1
	UNIVERSAL LENDING CORPORATION		\$200,000.00	2% 0	

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	WINTERWOOD MORTGAGE GROUP, LLC	1	\$129,900.00	1.3% 0	\$0.00
Total		38	\$10,003,767.93	100% 0	\$0.00
3138XUHA3	ACADEMY MORTGAGE CORPORATION	1	\$414,153.00	1.06% 0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$406,000.00	1.04% 0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$690,852.36	1.76% 0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$383,100.00	0.98% 0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$183,200.00	0.47% 0	\$0.00
	AMERICAN MIDWEST BANK	1	\$217,550.00	0.56% 0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$603,405.00	1.54% 0	\$0.00
	BONDCORP REALTY SERVICES, INC	2	\$628,800.00	1.61% 0	\$0.00
	BRIGHTEN LENDING	1	\$345,000.00	0.88% 0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$402,000.00	1.03% 0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$329,650.00	0.84% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$409,599.02	1.05% 0	\$0.00
	CF BANK	1	\$207,726.09	0.53% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,762,310.00	4.5% 0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$732,700.00	1.87% 0	\$0.00
	COMPASS MORTGAGE, INC	1	\$187,200.00	0.48% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$190,000.00	0.49% 0	\$0.00
	DITECH MORTGAGE CORP	3	\$852,946.95	2.18% 0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$438,449.00	1.12% 0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$186,000.00	0.48% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$205,890.63	0.53% 0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$584,000.00	1.49% 0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$415,850.00	1.06% 0	\$0.00
	GREEN TREE SERVICING LLC	14	\$3,757,166.53	9.6% 0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$261,223.00	0.67% 0	\$0.00
	HIGHTECHLENDING INC	1	\$401,000.00	1.02% 0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$238,400.00	0.61% 0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$552,650.00	1.41% 0	\$0.00
	JMJ FINANCIAL GROUP	3	\$1,169,270.00	2.99% 0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$185,250.00	0.47% 0	\$0.00
	M&T BANK	4	\$1,130,521.15	2.89% 0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$180,000.00	0.46% 0	\$0.00
		2	\$586,633.00	1.5% 0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC					
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,134,860.00	2.9%	0 \$0	0.00
	MILLENNIUM BANK	1	\$389,500.00	0.99%	0 \$0	0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$324,000.00	0.83%		0.00
	MORTGAGE EQUITY PARTNERS, LLC	4	\$1,087,825.00	2.78%		0.00
	MORTGAGE MASTER, INC	5	\$1,476,900.00	3.77%	1	0.00
	MORTGAGE TRUST, INC	1	\$288,000.00	0.74%		0.00
	NEEDHAM BANK	1	\$195,000.00	0.5%	0 \$0	0.00
	NEW FED MORTGAGE, CORP	3	\$1,047,100.00	2.67%	0 \$0	0.00
	PACIFIC HORIZON BANCORP, INC	1	\$402,500.00	1.03%		0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$803,998.86	2.05%		0.00
	PINNACLE MORTGAGE GROUP INC	1	\$601,025.35	1.54%	0 \$0	0.00
	PREMIER HOME MORTGAGE, INC	1	\$277,453.00	0.71%	0 \$0	0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	6	\$1,738,167.86	4.44%	0 \$0	0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$925,655.00	2.36%	0 \$0	0.00
	RESOURCE LENDERS, INC	1	\$179,960.00	0.46%	0 \$0	0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$180,000.00	0.46%	0 \$0	0.00
	ROSS MORTGAGE COMPANY, INC	1	\$455,000.00	1.16%	0 \$0	0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	5	\$1,495,960.00	3.82%	0 \$0	0.00
	SANTA CRUZ HOME FINANCE	1	\$239,000.00	0.61%	0 \$0	0.00
	SECURE ONE CAPITAL CORPORATION	1	\$257,000.00	0.66%	0 \$0	0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$190,000.00	0.49%		0.00
	THE FEDERAL SAVINGS BANK	4	\$1,308,650.93	3.34%	0 \$0	0.00
	TOWNSTONE FINANCIAL, INC	2	\$536,300.00	1.37%	0 \$0	0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$207,788.24	0.53%	0 \$0	0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$414,000.00	1.06%	0 \$0	0.00
	UNIVERSAL LENDING CORPORATION	11	\$3,162,271.00	8.08%	0 \$0	0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$398,000.00	1.02%	0 \$0	0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$198,550.00	0.46%	0 \$0	0.00
Total		134	\$39,152,960.97	100%	0 \$0	0.00
3138XUHB1	ACCUNET MORTGAGE LLC	1	\$83,100.00	5.93%	0 \$0	0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$55,920.00	3.99%	0 \$0	0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$54,200.00	3.87%	0 \$0	0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$69,000.00	4.93%		0.00

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	BERKSHIRE BANK	1	\$73,150.00	5.22% 0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$66,000.00	4.71% 0	\$0.00
	GREEN TREE SERVICING LLC	7	\$467,563.45	33.39% 0	\$0.00
	INTERSTATE BANK, SSB	1	\$80,300.00	5.73% 0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$57,500.00	4.11% 0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$72,660.55	5.19% 0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES,	2	\$107,500.00	7.68% 0	\$0.00
	INC		Ψ107,500.00	7.00 % 0	Ψ0.00
	RESIDENTIAL MORTGAGE SERVICES,	1	\$79,102.62	5.65% 0	\$0.00
	INC		·		·
	SUNSTREET MORTGAGE, LLC	1	\$74,400.00		\$0.00
	THE FEDERAL SAVINGS BANK	1	\$59,966.17	4.29% 0	\$0.00
Total		21	\$1,400,362.79	100% 0	\$0.00
3138XUHC9	ACCUNET MORTGAGE LLC	1	\$99,000.00	3.95% 0	\$0.00
	AFI FINANCIAL INC	1	\$102,000.00		\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$100,800.00		\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$104,368.53		\$0.00
	ASSURED MORTGAGE, INC	1	\$105,300.00	4.21% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,450.00	3.57% 0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$100,000.00	3.99% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,858.41	4.39% 0	\$0.00
	GREEN TREE SERVICING LLC	4	\$405,918.60	16.21% 0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$104,870.89	4.19% 0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$99,900.00	3.99% 0	\$0.00
	MERIDIAN BANK	1	\$90,900.00	3.63% 0	\$0.00
	MORTGAGE MASTER, INC	1	\$99,200.00	3.96% 0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$105,480.00	4.21% 0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$100,800.00	4.03% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,400.00	3.45% 0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$108,900.00	4.35% 0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$98,705.00	3.94% 0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$105,600.00	4.22% 0	\$0.00
	SMT MORTGAGE, INC	1	\$90,900.00	3.63% 0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$96,800.00	3.87% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$98,940.00	11	\$0.00
Total		25	\$2,504,091.43	100% 0	\$0.00

3138XUHD7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$110,250.00	5.89%	0 \$0	0.00
	C&T MORTGAGE, INC	1	\$121,500.00	6.49% (0 \$0	0.00
	DITECH MORTGAGE CORP	1	\$111,775.94	5.97% (0 \$0	0.00
	FRONTIER BANK	1	\$116,000.00	6.2%	0 \$0	0.00
	GREEN TREE SERVICING LLC	3	\$354,418.00	18.93% (0 \$0	0.00
	HAMILTON MORTGAGE CORPORATION	1	\$116,800.00	6.24%	0 \$0	0.00
	M&T BANK	1	\$113,600.00	6.07%	0 \$0	0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$115,000.00	6.14%	0 \$0	0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,600.59	6.33%	0 \$0	0.00
	OAKTREE FUNDING CORP	1	\$112,658.08	6.02%	0 \$0	0.00
	PATRIOT LENDING SERVICES, INC	1	\$117,640.00	6.28%	0 \$0	0.00
	RESOURCE LENDERS, INC	1	\$124,000.00	6.62%	0 \$0	0.00
	THE FEDERAL SAVINGS BANK	1	\$124,800.00	6.67% (O \$0	0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$115,200.00	6.15% (0 \$0	0.00
Total		16	\$1,872,242.61	100%	0 \$0	0.00
3138XUHE5	ACCUNET MORTGAGE LLC	1	\$135,000.00	6.28%	3 \$0	0.00
	AMERICAN BANK OF MISSOURI	1	\$148,000.00	6.89% () \$0	0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	\$268,000.00	12.47%	0 \$0	0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$127,300.00	5.92% (0 \$0	0.00
	ATLANTIC HOME LOANS, INC	1	\$129,836.44	6.04%	0 \$0	0.00
	COMPASS MORTGAGE, INC	1	\$130,250.00	6.06% (0 \$0	0.00
	DITECH MORTGAGE CORP	1	\$132,000.00	6.14% (0 \$0	0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$126,000.00	5.86%	0 \$0	0.00
	M&T BANK	1	\$129,750.00	6.04%	0 \$0	0.00
	PATRIOT LENDING SERVICES, INC	2	\$273,910.00	12.74% (0 \$0	0.00
	PREMIER HOME MORTGAGE, INC	1	\$128,250.00	5.97% (0 \$0	0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$142,560.00	6.63%	0 \$0	0.00
	SUBURBAN MORTGAGE, INC	1	\$141,550.00	6.59% (3 \$0	0.00
	THE MORTGAGE FIRM, INC	1	\$136,800.00	6.37%	3 \$0	0.00
Total		16	\$2,149,206.44	100%	0 \$0	0.00
3138XUHF2	ADAMS MORTGAGE, LLC	1	\$168,000.00	3.43% (0 \$0	0.00
	ALLIED FIRST BANK, SB	1	\$156,000.00	3.18% (_	0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$157,900.00	3.22%		0.00
	AMERICASH	1	\$151,500.00	3.09% (0 \$0	0.00
	CITYWIDE HOME LOANS, A UTAH	2	\$318,036.00	6.49% (0.00

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	CORPORATION				
	COMPASS MORTGAGE, INC	1	\$157,700.00	3.22% 0	\$0.00
	DARIEN ROWAYTON BANK	1	\$166,250.00	3.39% 0	\$0.00
	DITECH MORTGAGE CORP	1	\$169,356.72	3.46% 0	\$0.00
	EQUITY BANK	1	\$165,000.00	3.37% 0	\$0.00
	GOLDWATER BANK, N.A	1	\$165,000.00	3.37% 0	\$0.00
	GREEN TREE SERVICING LLC	4	\$677,783.59	13.83% 0	\$0.00
	HIGHTECHLENDING INC	1	\$170,000.00	3.47% 0	\$0.00
	HOMESTAR FINANCIAL	1	\$167,793.43	3.42% 0	\$0.00
	CORPORATION	2	\$210,100,00	6.51% 0	\$0.00
	HUNTER FINANCIAL GROUP, LLC INTERCONTINENTAL CAPITAL GROUP,		\$319,100.00	0.31% 0	\$0.00
	INC	1	\$174,600.00	3.56% 0	\$0.00
	MILLENNIUM BANK	1	\$165,000.00	3.37% 0	\$0.00
	MONTGOMERY BANK, N.A	1	\$150,100.00	3.06% 0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$168,000.00	3.43% 0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$166,250.00	3.39% 0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$150,100.00	3.06% 0	\$0.00
	PROVINCIAL BANK	1	\$153,000.00	3.12% 0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$165,000.00	3.37% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$165,300.00	3.37% 0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$173,700.00	3.54% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$160,000.00	3.28% 0	\$0.00
Total	UNIVERSAL LENDING CORTORATION	30	\$4,900,469.74	100% 0	\$0.00
Iotai		30	φ -1,200,-102. 7-1	100 /6 0	φ0.00
3138XUHH8	ALL WESTERN MORTGAGE, INC	1	\$179,773.53	1.62% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$293,124.20	2.64% 0	\$0.00
	BERKSHIRE BANK	1	\$320,000.00	2.88% 0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$504,000.00	4.53% 0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$207,726.09	1.87% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$370,450.01	3.33% 0	\$0.00
	FIRST COMMUNITY BANK	1	\$187,200.00	1.68% 0	\$0.00
	GREEN TREE SERVICING LLC	8	\$2,180,811.67	19.61% 0	\$0.00
	HIGHTECHLENDING INC	1	\$264,674.16	2.38% 0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$309,600.00	2.78% 0	\$0.00
	JAC FINANCIAL, INC	1	\$231,600.00	2.08% 0	\$0.00
	M&T BANK	1	\$222,501.08	2% 0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$278,000.00	2.5% 0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$285,000.00	2.56% 0	\$0.00
	MORTGAGE EAT RESS ELC MORTGAGE FINANCIAL, INC	1	\$312,000.00	2.81% 0	\$0.00
	HALLI OLIOLI I IIAMICIAL, INC	1	·		
		1	\$305 <u>000</u> 001	3 550% IOI	የህ ሀህ
	MORTGAGE MASTER, INC	1	\$395,000.00 \$322,393,87	3.55% 0	\$0.00 \$0.00
		1 1	\$395,000.00 \$322,393.87 \$279,091.42	3.55% 0 2.9% 0 2.51% 0	\$0.00 \$0.00 \$0.00

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	NOVA FINANCIAL & INVESTMENT CORPORATION				
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$417,000.00	3.75%	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$268,850.00	2.42%	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$240,000.00	2.16%	\$0.00
	RESOURCE LENDERS, INC	2	\$623,693.01	5.61%	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$193,500.00	1.74%	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$337,250.00	3.03%	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$304,000.00	2.73%	\$0.00
	THE MORTGAGE FIRM, INC	1	\$175,284.21	1.58%	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$1,022,900.00	9.2%	\$0.00
	USA DIRECT FUNDING, NMLS: 3240, A CORPORATION	1	\$183,825.00	1.65%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$213,000.00	1.9%	\$0.00
Total		39	\$11,122,248.25	100%	\$0.00
3138XUHJ4	BONDCORP REALTY SERVICES, INC	2	\$659,100.00	10.98%	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$186,600.00	3.11%	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$239,000.00	3.98%	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$190,000.00	3.16%	\$0.00
	GREEN TREE SERVICING LLC	3	\$771,841.96	12.85%	\$0.00
	HIGHTECHLENDING INC	1	\$417,000.00	6.94%	\$0.00
	IDEAL HOME LOANS, LLC	1	\$228,070.00	3.8%	\$0.00
	JMJ FINANCIAL GROUP	1	\$213,000.00	3.55%	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$394,800.00	6.57%	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$533,850.00	8.89%	\$0.00
	NEW FED MORTGAGE, CORP	1	\$210,000.00	3.5%	
	PACIFIC CITY BANK	1	\$235,000.00	3.91%	\$0.00
	PRIORITY MORTGAGE CORP	1	\$244,192.38	4.07%	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$395,000.00	6.58%	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$217,500.00	3.62%	\$0.00
	SYNERGY ONE LENDING, LLC, A CORPORATION	1	\$207,750.00	3.46%	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$178,800.00	2.98%	\$0.00
	USA DIRECT FUNDING, NMLS: 3240, A CORPORATION	1	\$255,000.00		
	V.I.P. MORTGAGE INC	1	\$228,225.00	3.8%	\$0.00
Total		23	\$6,004,729.34	100%	1
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3138XUHK1	CAPITAL CENTER, LLC	1	\$123,700.00	3.28%	\$0.00

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	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$125,000.00	3.32%	\$0.00	
	GREEN TREE SERVICING LLC	26	\$3,047,338.82	80.88%	0 \$0.00	
	IQ CREDIT UNION	1	\$111,862.29			
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,000.00	3.13%	0 \$0.00	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$124,000.00	3.29%	0 \$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$117,800.00	3.13%	0 \$0.00	
Total		32	\$3,767,701.11	100%	0 \$0.00	
3138XUHL9	AMERICAN FINANCIAL FUNDING CORP	1	\$129,100.00	1.59%	0 \$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	\$130,000.00	1.6%	0 \$0.00	
	FIRST COMMUNITY BANK	1	\$140,000.00	1.72%	0 \$0.00	
	GREEN TREE SERVICING LLC	47	\$6,379,412.99	78.41%	0 \$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$129,500.00	1.59%	\$0.00	
	MERIDIAN BANK	1	\$131,000.00	1.61%	0 \$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$135,000.00	1.66%	0 \$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$270,605.00	3.33%	\$0.00	
	PATRIOT LENDING SERVICES, INC	1	\$140,600.00	1.73%	0 \$0.00	
	PERL MORTGAGE, INC	1	\$150,000.00	1.84%	0 \$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$144,000.00	1.77%	0 \$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$127,050.66	1.56%	0 \$0.00	
	THE FEDERAL SAVINGS BANK	1	\$129,375.00	1.59%	0 \$0.00	
Total		60	\$8,135,643.65	100%	90.00	
3138XUHM7	GREEN TREE SERVICING LLC	19	\$4,397,351.74	100%	0 \$0.00	
Total		19				
3138XUHN5	GREEN TREE SERVICING LLC	20	\$4,513,477.84	100%	0 \$0.00	
Total		20	\$4,513,477.84	100%	0 \$0.00	
3138XUHP0	ADVISORS MORTGAGE GROUP, LLC	1	\$152,000.00	2.77%	0 \$0.00	
5130XCIII 0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,850.00			
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$173,718.00	3.16%	\$0.00	
	GREEN TREE SERVICING LLC	27	\$4,366,674.56	79.54%	0 \$0.00	
	MARKET MORTGAGE CO., LTD	1	\$168,000.00	3.06%	0 \$0.00	
	NORTHPOINT MORTGAGE, INC	1	\$157,600.00	2.87%	0 \$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,000.00	2.77%	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$165,000.00	3.01%	0 \$0.00	

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Total		34	\$5,489,842.56	100%	0	\$0.00	
3138XUHQ8	GREEN TREE SERVICING LLC	5	\$1,237,321.29		_	\$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	\$367,000.00		_	\$0.00	
Total		6	\$1,604,321.29	100%	0	\$0.00	
3138XUHR6	ALLIED FIRST BANK, SB	1	\$200,000.00	1.49%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$374,000.00	2.79%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$180,288.09	1.34%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$264,000.00	1.97%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$304,000.00	2.26%	0	\$0.00	
	GREEN TREE SERVICING LLC	46	\$11,124,308.88	82.84%	0	\$0.00	
	HIGHTECHLENDING INC	1	\$208,000.00	1.55%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$334,400.00	2.49%	0	\$0.00	
	SANTA CRUZ HOME FINANCE	1	\$439,200.00	3.27%	0	\$0.00	
Total		54	\$13,428,196.97	100%	0	\$0.00	
			** *** ***	4000		***	
3138XUHT2	GREEN TREE SERVICING LLC	6			_	\$0.00	
Total		6	\$1,451,372.88	100%	U	\$0.00	
3138XUHU9	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$243,750.00	7.13%	0	\$0.00	
	GREEN TREE SERVICING LLC	12	\$3,174,865.35	92.87%	0	\$0.00	
Total		13	\$3,418,615.35		0	\$0.00	
3138XUHV7	GREEN TREE SERVICING LLC	111	\$7,392,988.31	98.32%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$56,250.00	0.75%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$70,300.00	0.93%	0	\$0.00	
Total		113	\$7,519,538.31	100%	0	\$0.00	
					_		
3138XUHX3	GREEN TREE SERVICING LLC	48	\$4,696,239.83	97.89%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$101,200.00			\$0.00	
Total		49	\$4,797,439.83	100%	0	\$0.00	
3138XUHY1	GREEN TREE SERVICING LLC	24	\$2,843,079.59	95.99%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,794.74			\$0.00	
Total	CORFORATION	25	\$2,961,874.33	100%	0	\$0.00	
			,				
3138XUHZ8	GREEN TREE SERVICING LLC	30	\$4,060,885.37	100%	0	\$0.00	

Total		30	\$4,060,885.37	100%	0	\$0.00	
3138XUK68	CMC HOME LENDING	3	\$663,539.61	10.94%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	21	\$4,844,746.25	79.91%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$554,454.37	9.15%	0	\$0.00	
Total		26	\$6,062,740.23	100%	0	\$0.00	
3138XUK76	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$120,336.55	1.71%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	31	\$6,615,256.40	93.91%	0	\$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$308,855.32	4.38%	0	\$0.00	
Total		33	\$7,044,448.27	100%	0	\$0.00	
3138XUK92	CORNERSTONE HOME LENDING, INC	21	\$4,552,974.65	89.69%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$219,729.49	4.33%	0	\$0.00	
	PRIORITY HOME LENDING, LLC	1	\$303,617.52	5.98%		\$0.00	
Total		23	\$5,076,321.66	100%	0	\$0.00	
21203/11 40	CODNEDCTONE HOME LENDING INC	1.4	¢1 107 276 52	1000	0	¢0.00	
3138XULA8 Total	CORNERSTONE HOME LENDING, INC	14 14	\$1,107,376.52 \$1,107,376.52	100% 100 %		\$0.00 \$0.00	
Total		14	\$1,107,370.32	100%	<u> </u>	\$0.00	
3138XULB6	CORNERSTONE HOME LENDING, INC	9	\$1,916,440.34	100%	0	\$0.00	
Total	·	9	\$1,916,440.34	100%		\$0.00	
3138XULC4	CORNERSTONE HOME LENDING, INC	10	\$1,191,315.00	100%	0	\$0.00	
Total		10	\$1,191,315.00	100%	0	\$0.00	
					\perp		
3138XULE0	CMC HOME LENDING	2				\$0.00	
	CORNERSTONE HOME LENDING, INC	9	\$1,257,012.02	74.44%		\$0.00	
Total	PRIORITY HOME LENDING, LLC	12	\$150,000.00 \$1,688,514.02	8.89% 100%		\$0.00 \$0.00	
1 Otai		12	\$1,000,514.02	100%	<u> </u>	\$0.00	
3138XULF7	ALLIANCE BANK	1	\$69,907.82	6.83%	0	\$0.00	
DISORCELY	BANK OF BRENHAM	3	\$347,342.50			\$0.00	
	BANK OF SAN ANGELO	1	\$61,750.00	6.03%	_	\$0.00	
	CITIZENS BANK OF LAS CRUCES	1	\$114,300.00			\$0.00	
	DATCU	1	\$102,870.41	10.05%	0	\$0.00	
	GRAND BANK	1	\$85,294.87	8.33%	0	\$0.00	
	R BANK	1	\$119,841.98	11.71%	0	\$0.00	
	UNITED HERITAGE CREDIT UNION	1	\$122,338.69	11.95%	0	\$0.00	
Total		10	\$1,023,646.27	100%	0	\$0.00	
2120VIII C5	CODNEDSTONE HOME LENDING INC	12	¢1 000 920 06	93.23%	0	\$0.00	—
3138XULG5	CORNERSTONE HOME LENDING, INC	12	\$1,099,839.06	93.23%	U	\$0.00	

	CRESTMARK MORTGAGE COMPANY, LTD	1	\$79,900.00	6 1 10/2			
	212		·	6.77%	_	\$0.00	
Total		13	\$1,179,739.06	100%	0	\$0.00	
3138XULH3	ASCENT HOME LENDING, LLC	1	\$169,600.00	1.76%	0	\$0.00	
	CMC HOME LENDING	1	\$174,136.00	1.8%	-	\$0.00	
	CORNERSTONE HOME LENDING, INC	33	\$7,729,765.00	80.07%	_	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$383,777.00	3.98%		\$0.00	
	PRIORITY HOME LENDING, LLC	4	\$1,196,350.00	12.39%	0	\$0.00	
Total		40	\$9,653,628.00	100%	0	\$0.00	
-	BROOKHOLLOW MORTGAGE				+	+	
3138XULJ9	SERVICES, LTD	1	\$212,000.00	4.55%	0	\$0.00	
	CMC HOME LENDING	1	\$249,953.00	5.37%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	20	\$3,796,106.25	81.55%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$396,852.95	8.53%	0	\$0.00	
Total		24	\$4,654,912.20	100%	0	\$0.00	
		_			_		
3138XULK6	CMC HOME LENDING	3	\$584,550.00	10.99%		\$0.00	
	CORNERSTONE HOME LENDING, INC	19	\$4,313,568.00	81.12%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$259,558.00	4.88%	0	\$0.00	
	PRIORITY HOME LENDING, LLC	1	\$159,807.76	3.01%	0	\$0.00	
Total		24	\$5,317,483.76	100%	0	\$0.00	
2120711114	CODNEDCTONE HOME LENDING INC	0	¢1 077 162 70	1000		\$0.00	
3138XULL4	CORNERSTONE HOME LENDING, INC	8	\$1,077,162.79	100%	_	\$0.00	
Total		8	\$1,077,162.79	100%	U	\$0.00	
3138XULM2	ASCENT HOME LENDING, LLC	1	\$299,622.56	5.71%	0	\$0.00	
D 10 0110 21/12	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$164,000.00	3.13%		\$0.00	
	CMC HOME LENDING	1	\$192,410.00	3.67%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	16	\$3,886,771.25	74.06%	0	\$0.00	
	PRIORITY HOME LENDING, LLC	2	\$705,025.00	13.43%	0	\$0.00	
Total		21	\$5,247,828.81	100%	0	\$0.00	
3138XULN0	BANK OF SAN ANGELO	1	\$89,494.81	8.47%		\$0.00	
	CORNERSTONE HOME LENDING, INC	9	\$671,987.00	63.58%	_	\$0.00	
<u> </u>	FIRST FINANCIAL BANK SAN ANGELO	1	\$71,036.50	6.72%	_	\$0.00	
<u> </u>	FIRST NATIONAL BANK - EL PASO	1	\$65,600.00	6.21%		\$0.00	
<u> </u>	FIRST SERVICE CREDIT UNION	1	\$98,880.00	9.36%		\$0.00	
	GRAND BANK	1	\$59,923.02 \$1,056,921.33	5.66% 100%		\$0.00 \$0.00	
Total	l l	14					

3138XULP5	CORNERSTONE HOME LENDING, INC	5	\$1,185,850.00	100% 0	\$0.00
Total		5	\$1,185,850.00	100% 0	\$0.00
3138XULQ3	ASCENT HOME LENDING, LLC	1	\$225,000.00	9.29% 0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$2,023,670.00	83.58% 0	\$0.00
	CRESTMARK MORTGAGE COMPANY,	1	\$172,579.00	7.13% 0	\$0.00
	LTD	1	\$172,379.00	7.13%0	\$0.00
Total		12	\$2,421,249.00	100% 0	\$0.00
3138XULR1	CORNERSTONE HOME LENDING, INC	13	\$4,102,316.70	66.66% 0	\$0.00
	CORNERSTONE MORTGAGE	1	\$296,348.60	4.82% 0	\$0.00
	PROVIDERS, L.P	1	\$270,510.00		ψο.σσ
	CRESTMARK MORTGAGE COMPANY,	4	\$1,204,830.09	19.58% 0	\$0.00
	LTD	2	Φ 55 1,000,00	9.040/.0	¢0.00
Total	PRIORITY HOME LENDING, LLC	2 20	\$551,006.00		\$0.00 \$0.00
1 Otal		20	\$6,154,501.39	100% 0	\$0.00
	CORNERSTONE MORTGAGE				
3138XUMK5	PROVIDERS, L.P	1	\$270,397.77	12.38% 0	\$0.00
	CRESTMARK MORTGAGE COMPANY,				4
	LTD	6	\$1,913,057.38	87.62% 0	\$0.00
Total		7	\$2,183,455.15	100% 0	\$0.00
3138XUML3	CMC HOME LENDING	2	\$684,071.45	13.76% 0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$3,918,352.16	78.82% 0	\$0.00
	CRESTMARK MORTGAGE COMPANY,	1	\$369,067.08	7.42% 0	\$0.00
	LTD	1	\$309,007.08		
Total		15	\$4,971,490.69	100% 0	\$0.00
3138XUMM1	CORNERSTONE HOME LENDING, INC	1	\$267,788.80	22.05% 0	\$0.00
	CRESTMARK MORTGAGE COMPANY,	3	\$946,465.99	77.95% 0	\$0.00
m	LTD		Φ1 21 4 25 4 50	100000	
Total		4	\$1,214,254.79	100% 0	\$0.00
3138XUMN9	CODNEDSTONE HOME LENDING INC	11	¢2 491 705 66	91 670/ 0	\$0.00
5136AUMIN9	CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE	11	\$3,481,795.66	81.67% 0	\$0.00
	PROVIDERS, L.P	1	\$416,463.23	9.77% 0	\$0.00
	CRESTMARK MORTGAGE COMPANY,				
	LTD	1	\$365,205.39	8.56% 0	\$0.00
Total		13	\$4,263,464.28	100% 0	\$0.00
			. , ,		·
3138XUMP4	ASCENT HOME LENDING, LLC	1	\$265,500.00	5.95% 0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$2,860,630.00	64.13% 0	\$0.00
	CORNERSTONE MORTGAGE	1			
	PROVIDERS, L.P	1	\$382,865.00	8.58% 0	\$0.00
	CRESTMARK MORTGAGE COMPANY,	3	\$951,928.07	21.34% 0	\$0.00
	LTD		Ψ/51,720.07	21.54/00	Ψ0.00

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Total		14	\$4,460,923.07	100%	0	\$0.00
3138XUMQ2	CORNERSTONE HOME LENDING, INC	7	\$2,267,350.00	100%	0	\$0.00
Total		7	\$2,267,350.00	100%	0	\$0.00
3138XUMR0	CORNERSTONE HOME LENDING, INC	3	\$898,950.00	76.95%	Λ	\$0.00
5136AUWIKU	CRESTMARK MORTGAGE COMPANY,	3	\$696,930.00	70.93%	U	\$0.00
	LTD	1	\$269,291.85	23.05%	0	\$0.00
Total		4	\$1,168,241.85	100%	0	\$0.00
3138XUMS8	CORNERSTONE HOME LENDING, INC	6	\$2,037,625.00	88.76%	0	\$0.00
5136AUNI36	CORNERSTONE HOME LENDING, INC	U	\$2,037,023.00	88.70%	U	\$0.00
	PROVIDERS, L.P	1	\$257,920.00	11.24%	0	\$0.00
Total	·	7	\$2,295,545.00	100%	0	\$0.00
3138XUN99	SWBC MORTGAGE CORPORATION	7	\$1,730,090.40	100%	0	\$0.00
Total	o whe make and come offer the	7	\$1,730,090.40	100%	_	\$0.00
			. ,			
3138XUNP3	SANTANDER BANK, N.A	32	\$8,016,112.83	100%	0	\$0.00
Total		32	\$8,016,112.83	100%	0	\$0.00
3138XUNU2	WEBSTER BANK, N.A	43	\$8,106,846.83	100%	-+	\$0.00
Total		43	\$8,106,846.83	100%	0	\$0.00
3138XUNV0	WEDSTED DANK NA	7	\$1,244,272.86	100%	0	\$0.00
Total	WEBSTER BANK, N.A	7	\$1,244,272.86 \$1,244,272.86	100%	_	\$0.00 \$0.00
1 Otal			φ1,244,272.00	100 /0	V	φυ.υυ
3138XUPA4	SWBC MORTGAGE CORPORATION	6	\$2,019,911.00	100%	0	\$0.00
Total	o when well enter each out the	6	\$2,019,911.00	100%	_	\$0.00
3138XUQ21	ACADEMY MORTGAGE CORPORATION	1	\$326,000.81	1.38%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$289,000.00	1.23%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$346,332.92	1.47%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,200.00	0.95%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$365,039.00	1.55%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$177,082.33	0.75%	0	\$0.00
	AMERICNA FINANCING CORPORATION, CORPORATION	1	\$218,942.65	0.93%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$542,824.69	2.3%	0	\$0.00
	AMERIFIRST FINANCIAL,INC., A COPRORATION	1	\$292,125.00	1.24%	0	\$0.00

AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$247,120.00	1.05%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$222,904.95	0.95%	0	\$0.00
AMERIPRO FUNDING,INC	1	\$251,704.14	1.07%		
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$948,755.00	4.03%	0	\$0.00
ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$232,489.20	0.99%	0	\$0.00
BACK BAY FUNDING	1	\$412,500.00	1.75%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$223,737.02	0.95%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$198,272.32	0.84%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$241,965.59	1.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$199,770.59	0.85%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$188,000.00	0.8%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$200,969.22	0.85%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI AND ITS SUCCESSORS AND ASSIGNS	1	\$223,743.06	0.95%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$262,800.00	1.11%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$403,275.98	1.71%	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$319,791.26	1.36%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$144,652.31	0.61%	0	\$0.00
FIRST BANK	1	\$416,510.43			
FIRST CAPITAL BANK	1	\$495,675.87	2.1%	0	\$0.00
FIRST FINANCIAL SERVICES., A CORPORATION	1	\$187,779.28	0.8%	0	\$0.00
FIRST NBC BANK	1	\$399,530.38	1.7%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$292,809.00	1.24%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$632,521.69	2.68%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,351,311.94	18.46%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$506,203.12	2.15%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$408,281.15	1.73%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$393,158.95	1.67%	0	\$0.00

HOMESTEAD FUNDING CORP	1	\$303,340.45	1.29% 0	\$0.00	
IDEAL HOME LOANS,LLC,A					
COLORADO LIMITED LIABILITY	1	\$284,750.00	1.21% 0	\$0.00	
COMPANY					
INT HOME LOANS	1	\$302,575.00	1.28% 0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC,					
AN ARIZONA LIMITED LIABILITY	1	\$190,980.69	0.81% 0	\$0.00	
COMPANY					
ISERVE RESIDENTIAL					
LENDING,LLC,AN ARIZONA LIMITED	1	\$339,150.00	1.44% 0	\$0.00	
LIAIBILITY COMPANY					
MANN MORTGAGE, LLC, DBA					
HERITAGE HOME LOANS, A LIMITED	1	\$319,624.31	1.36% 0	\$0.00	
LAIBILITY COMPANY					
MANN MORTGAGE, LLC, DBA					
HERITAGE HOME LOANS, A LIMITED	1	\$262,191.81	1.11% 0	\$0.00	
LIABILITY COMPANY					
MANN MORTGAGE,LLC,DBA ALLIED			_ []		
MORTGAGE RESOURCE, A LIMITED	1	\$199,529.39	0.85% 0	\$0.00	
LIABILITY COMPANY					
MERIDIAN RESIDENTIAL CAPITAL,					
LLC D/B/A/ FIRST MERIDIAN	1	\$195,780.38	0.83% 0	\$0.00	
MORTGAGE, A LIMITED LIABILITY		Ψ1,0,,,σσ.εσ	0.00 / 0	Ψ0.00	
COMPANY				-	
MIDWEST EQUITY MORTGAGE, LLC,				40.00	
AN ILLINOIS LIMITED LIABILITY	2	\$593,302.62	2.52% 0	\$0.00	
COMPANY					
NEWCASTLE HOME LOANS, LLC, A	1	\$315,273.49	1.34% 0	\$0.00	
LIMITED LIABILITY COMPANY		·		-	
PACOR MORTGAGE CORP, AN	1	\$201,762.85	0.86% 0	\$0.00	
ILLINOIS CORPORATION				· ·	
PARAMOUNT EQUITY MORTGAGE,	2	\$460,000.00	1.95% 0	\$0.00	
LLC	-	-			
PEOPLES NATIONAL BANK, A	1	\$257,304.52	1.09% 0	\$0.00	
CORPORATION	-	·		•	
PINNACLE CAPITAL MORTGAGE		Φ446 2 0 7 1 7	1.00%	40.00	
CORPORATION, A CALIFORNIA	$\begin{vmatrix} 1 \end{vmatrix}$	\$446,297.15	1.89% 0	\$0.00	
CORPORATION		\$2.42.527.75	1.00~	40.00	
PRIMESOURCE MORTGAGE, INC	1	\$242,627.73	1.03% 0	\$0.00	
RESOURCE LENDERS, INC A	1	\$218,149.49	0.93% 0	\$0.00	
CALIFORNIA CORPORATION				·	
ROYAL UNITED MORTGAGE LLC	1	\$195,780.38	0.83% 0	\$0.00	
SHELTER LENDING SERVICES, L.L.C	1	\$325,600.00	1.38% 0	\$0.00	
SMI LENDING INC	1	\$225,900.00	0.96% 0	\$0.00	
SUMMIT MORTGAGE CORPORATION,		\$232,008.57	0.98% 0	\$0.00	
ANM CORPORATION	1	\$434,008.37	0.90%0	φυ.υυ	
THE FEDERAL SAVINGS BANK, A		\$204,000.00	0.87% 0	\$0.00	
FEDERAL SAVINGS BANK	1	\$204,000.00	0.87%0	\$0.00	

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	TRIUMOH MORTAGAGE, A BANKING CORPORATION	1	\$334,000.00	1.42% 0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	\$384,750.00	1.63% 0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORARTION	1	\$177,715.48	0.75% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$570,813.31	2.39% 0	\$0.00
Total		84	\$23,569,987.47	100% 0	\$0.00
3138XUQ39	1ST SECURITY HOME MORTGAGE CORP	1	\$129,200.00	1.26% 0	\$0.00
	ALAINT BANK, A DIVISION OF USAMERIBANK	1	\$126,900.00	1.23% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$139,823.86	1.36% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$142,316.57	1.38% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$548,283.43	5.33% 0	\$0.00
	AMERICAN MORTGAGE SERVICES,INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$132,836.46	1.29% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$148,000.00	1.44% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$127,452.86	1.24% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,900.00	1.31% 0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$144,500.00	1.41% 0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$139,819.78		\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$133,014.61	1.29% 0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$135,850.00	1.32% 0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$149,600.00	1.46% 0	\$0.00
	COMMONFORD MORTGAGE CORPORATION, A CORPORATION	1	\$139,650.00	1.36% 0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$127,920.00	1.24% 0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	1.39% 0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$126,244.58	1.23% 0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$134,550.00	1.31% 0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,834.08	1.22%	0 \$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	1.36%	0 \$0.00	
FIRST OPTION MOTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,850.00			
FIRST PRIORITY FINANCIAL, INC	1	\$130,000.00	1.26%	0 \$0.00	
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$140,000.00	1.36%	0 \$0.00	
FIRSTBANK	1	\$144,400.00	1.4%	0 \$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,936,138.93	18.83%	0 \$0.00	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$283,490.38	2.76%	0 \$0.00	
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$139,823.86	1.36%	0 \$0.00	
GVC MORTGAGE INC	1	\$149,441.02	1.45%	0 \$0.00	
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$135,000.00	1.31%	0 \$0.00	
HOMESTEAD FUNDING CORP., A CORORATION	2	\$255,552.88	2.49%	0 \$0.00	
HOMESTEAD FUNDING CORP., A CORPORAITON	1	\$133,650.00	1.3%	0 \$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$276,831.38	2.69%	0 \$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$147,250.00	1.43%	0 \$0.00	
IDEAL LENDING SOLUTIONS INC	1	\$127,842.61	1.24%	0 \$0.00	
ISERVE RESIDENTIAL LENDING. LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,000.00	1.45%	\$0.00	
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$128,000.00	1.25%	0 \$0.00	
LOUISIANA MORTGAGE LENDERS LLC	1	\$128,250.00	1.25%	0 \$0.00	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$128,092.31	1.25%	0 \$0.00	
MIDWEST FAMILY LENDING CORPORATION	1	\$140,897.51	1.37%	0 \$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$127,339.59	1.24%	0 \$0.00	
NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$140,581.00	1.37%	0 \$0.00	
NORTHERN MORTGAGE SERVICES INC	1	\$135,600.00	1.32%	0 \$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$135,000.00	1.31%	0 \$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$134,500.00	1.31%	0 \$0.00	
SOUTHERN HIGHLANDS MORTGAGE LLC	1	\$148,487.95	1.44%	\$0.00	

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SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION SUMMARK FEDERAL CREDIT UNION 1 \$133,000.00 1.29% 0 \$0.00							
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION		·	1	\$137,568.60	1.34%	0	\$0.00
COMPANY		SUNMARK FEDERAL CREDIT UNION, A	1	\$133,000.00	1.29%	0	\$0.00
LIMITED LIABILITY COMPANY			1	\$137,750.00	1.34%	0	\$0.00
A CORPORATION 2 \$278,937,21 2.71% 0 \$0.00 US MORTGAGE OF FLORIDA 1 \$132,000.00 1.28% 0 \$0.00 WESTERN OHIO MORTGAGE CORPORATION DBA HOME 1 \$149,613.09 1.46% 0 \$0.00 MORTGAGE WILLOW BEND MORTGAGE 2 \$2287,641.77 2.83% 0 \$0.00 COMPANY,LLC 75 \$10,280,369.18 100% 0 \$0.00 S138XUQ47 ABERDEEN FEDERAL CREDIT UNION 1 \$154,500.00 0.64% 0 \$0.00 AMERICAN FINANCING 1 \$165,000.00 0.64% 0 \$0.00 AMERIS ABNK, A CORPORATION 1 \$210,396.64 0.87% 0 \$0.00 AURORA FINANCIAL,LLC, A VIRGINIA 1 \$236,666.07 0.97% 0 \$0.00 AURORA FINANCIAL,LLC, A VIRGINIA 1 \$236,666.07 0.97% 0 \$0.00 AVENUE BANK 1 \$170,969.39 0.7% 0 \$0.00 BANKSOUTH MORTGAGE COMPANY 1 \$220,000.00 0.91% 0 \$0.00 BANKSOUTH MORTGAGE COMPANY 1 \$220,000.00 0.91% 0 \$0.00 BANKSOUTH MORTGAGE COMPANY 1 \$220,000.00 0.91% 0 \$0.00 BEHIVE FEDERAL CREDIT UNION 1 \$219,197.59 0.9% 0 \$0.00 C & F MORTGAGE CORPORATION 1 \$266,250.00 1.1% 0 \$0.00 C & F MORTGAGE CORPORATION 2 \$326,655.08 1.34% 0 \$0.00 CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CERTUSBANK, NATIONAL ASSOCIATION, A BANKING 2 \$326,055.08 1.34% 0 \$0.00 CORPORATION 1 \$159,750.00 0.66% 0 \$0.00 CHARTERBANK, CORPORATION 1 \$159,750.00 0.66% 0 \$0.00 CHARTERBANK, CORPORATION 1 \$159,750.00 0.66% 0 \$0.00 COLLINS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION 2 \$341,733.92 1.41% 0 \$0.00 COLLINS COMMUNITY CREDIT UNION 3 \$203,718,94 0.84% 0 \$0.00 COLLINS COMMUNITY CREDIT UNION 1 \$203,718,94 0.84% 0 \$0.00 COLLINS COMMUNITY CREDIT UNION 1 \$203,718,94 0.84% 0 \$0.00 COLLINS COMMUNITY CREDIT UNION 1 \$203,718,94 0.84% 0 \$0.00 COLLINS COMMUNITY CREDIT UNION 1 \$203,718,94 0.84% 0 \$0.00 COLLINS COMMUNITY CREDIT UNION 1 \$203,718,94 0.84% 0 \$0.00 COLLINS COMMUNITY CREDIT UNION 1 \$203,718,94 0.84			1	\$127,642.86	1.24%	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE WILLOW BEND MORTGAGE WILLOW BEND MORTGAGE COMPANY,LLC 75 \$10,280,369,18 100% 0 \$0.00 3138XUQ47 ABERDEEN FEDERAL CREDIT UNION 1 \$154,500.00 0.64% 0 \$0.00 AMERICAN FINANCING CORPORATION, A CORPORATION 1 \$165,000.00 0.66% 0 \$0.00 AMERIS BANK, A CORPORATION 1 \$210,396.64 0.87% 0 \$0.00 AURORA FINANCIAL,LLC, A VIRGINIA LIOMITED LIALBILITY COMPANY AUSTIN CAPITAL MORTGAGE,INC 1 \$259,641.79 1.07% 0 \$0.00 AVENUE BANK 1 \$170,969.39 0.7% 0 \$0.00 BANKSOUTH MORTGAGE COMPANY, LLC BEEHIVE FEDERAL CREDIT UNION 1 \$219,197.59 0.9% 0 \$0.00 BIG SKY WESTERN BANK, DIVISION 0 \$266,250.00 1.1% 0 \$0.00 C& F MORTGAGE CORPORATION 1 \$266,250.00 1.1% 0 \$0.00 CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CERTUSBANK, NATIONAL ASSOCIATION, A BANKING 2 \$326,055.08 1.34% 0 \$0.00 CHARTERBANK, CORPORATION 1 \$159,750.00 0.66% 0 \$0.00 COLLINS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION 2 \$341,733.92 1.41% 0 \$0.00 COLLINS COMMUNITY CREDIT UNION 1 \$203,718.94 0.84% 0 \$0.00		•	2	\$278,937.21	2.71%	0	\$0.00
CORPORATION DBA HOME 1		US MORTGAGE OF FLORIDA	1	\$132,000.00	1.28%	0	\$0.00
COMPANY,LLC 2 \$287,641.77 22.83% 0 \$0.00		CORPORATION DBA HOME	1				\$0.00
ABERDEEN FEDERAL CREDIT UNION 1 \$154,500.00 0.64% 0 \$0.00			2	\$287,641.77	2.83%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION AMERIS BANK, A CORPORATION AURORA FINANCIAL, LLC, A VIRGINIA LIOMITED LIALBILITY COMPANY AUSTIN CAPITAL MORTGAGE, INC AVENUE BANK BANKSOUTH MORTGAGE COMPANY LLC BEEHIVE FEDERAL CREDIT UNION C& F MORTGAGE CORPORATION CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BASSOCIATION, A BANKING CORPORATION CHARTERBANK, CORPORATION CHARTERBANK, CORPORATION COLLINS COMMUNITY CREDIT UNION COLLINS COMMUNITY CREDIT UNION 1 \$165,000.00 1 \$210,396.64 0.87% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	Total		75	\$10,280,369.18	100%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION AMERIS BANK, A CORPORATION AURORA FINANCIAL, LLC, A VIRGINIA LIOMITED LIALBILITY COMPANY AUSTIN CAPITAL MORTGAGE, INC AVENUE BANK BANKSOUTH MORTGAGE COMPANY LLC BEEHIVE FEDERAL CREDIT UNION C & F MORTGAGE CORPORATION C CECTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION C CALBREANK, NATIONAL ASSOCIATION, A BANKING CORPORATION C CALBREANK, CORPORATION C CALBREANK, CORPORATION C CALBREANK, CORPORATION C COLLINS COMMUNITY CREDIT UNION C COLLINS COMMUNITY CREDIT UNION C COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION 1 \$203,718.94 0.84% 0 \$0.00 SO.00							
CORPORATION, A CORPORATION S165,000.00 0.88% 0 S0.00	3138XUQ47	ABERDEEN FEDERAL CREDIT UNION	1	\$154,500.00	0.64%	0	\$0.00
AURORA FINANCIAL,LLC, A VIRGINIA LIOMITED LIALBILITY COMPANY AUSTIN CAPITAL MORTGAGE,INC AVENUE BANK I \$170,969.39 0.7% 0 \$0.00 BANKSOUTH MORTGAGE COMPANY LLC BEEHIVE FEDERAL CREDIT UNION BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION C & F MORTGAGE CORPORATION C BC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL ASSOCIATION, A BANKING CORPORATION CHARTERBANK, CORPORATION COLLINS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION COLLINS COMMUNITY CREDIT UNION COLLINS COMMUNITY CREDIT UNION COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION 1 \$236,666.07 0.97% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			1	\$165,000.00	0.68%	0	\$0.00
LIOMITED LIALBILITY COMPANY 1 \$236,666.0 0.91% 0 \$0.00		AMERIS BANK, A CORPORATION	1	\$210,396.64	0.87%	0	\$0.00
AVENUE BANK BANKSOUTH MORTGAGE COMPANY BANKSOUTH MORTGAGE COMPANY LLC BEEHIVE FEDERAL CREDIT UNION BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION C & F MORTGAGE COPORATION, A VIRGINIA CORPORATION CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL ASSOCIATION, A BANKING CORPORATION CHARTERBANK, CORPORATION COLLINS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION 1 \$2203,718.94 0.84% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$236,666.07	0.97%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY 1 \$220,000.00 0.91% 0 \$0.00 BANKSOUTH MORTGAGE COMPANY, LLC 4 \$771,883.90 3.18% 0 \$0.00 BEEHIVE FEDERAL CREDIT UNION 1 \$219,197.59 0.9% 0 \$0.00 BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION 1 \$266,250.00 1.1% 0 \$0.00 C & F MORTGAGE CORPORATION 4 \$658,828.75 2.71% 0 \$0.00 CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK 2 \$326,055.08 1.34% 0 \$0.00 CERTUSBANK, NATIONAL ASSOCIATION, A BANKING 2 \$326,055.08 1.34% 0 \$0.00 CHARTERBANK, CORPORATION 1 \$159,750.00 0.66% 0 \$0.00 CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, 4 \$827,140.28 3.41% 0 \$0.00 COLLINS COMMUNITY CREDIT UNION 2 \$341,733.92 1.41% 0 \$0.00 COLLINS COMMUNITY CREDIT UNION 1 \$203,718.94 0.84% 0 \$0.00 COLLINS COMMUNITY CREDIT UNION 1 \$203,718.94 0.84% 0 \$0.00 COLLINS COMMUNITY CREDIT UNION 1 \$203,718.94 0.84% 0 \$0.00		AUSTIN CAPITAL MORTGAGE,INC	1	\$259,641.79	1.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC \$771,883.90 3.18% 0 \$0.00		AVENUE BANK	1	\$170,969.39	0.7%	0	\$0.00
LLC		BANKSOUTH MORTGAGE COMPANY	1	\$220,000.00	0.91%	0	\$0.00
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION		· · · · · · · · · · · · · · · · · · ·	4	\$771,883.90	3.18%	0	\$0.00
OF GLACIER BANK, CORPORATION C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION CHARTERBANK, CORPORATION CHARTERBANK, CORPORATION CHARTERBANK, CORPORATION CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION COLLINS COMMUNITY CREDIT UNION COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION 1 \$266,250.00 1.1% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		BEEHIVE FEDERAL CREDIT UNION	1	\$219,197.59	0.9%	0	\$0.00
VIRGINIA CORPORATION 4 \$658,828.75 2.71% 0 \$0.00 CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK 3 \$656,085.44 2.7% 0 \$0.00 CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION 2 \$326,055.08 1.34% 0 \$0.00 CHARTERBANK, CORPORATION 1 \$159,750.00 0.66% 0 \$0.00 CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION 4 \$827,140.28 3.41% 0 \$0.00 CORPORATION 2 \$341,733.92 1.41% 0 \$0.00 COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION 1 \$203,718.94 0.84% 0 \$0.00		· ·	1	\$266,250.00	1.1%	0	\$0.00
CHARTERED NATIONAL BANK 3 \$656,085.44 2.7% 0 \$0.00		*	4	\$658,828.75	2.71%	0	\$0.00
ASSOCIATION, A BANKING CORPORATION CHARTERBANK, CORPORATION CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION COLLINS COMMUNITY CREDIT UNION COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION 2 \$326,055.08 1.34% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		·	3	\$656,085.44	2.7%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION COLLINS COMMUNITY CREDIT UNION COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION CITIZENS COMMUNITY BANK, 4 \$827,140.28 3.41% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		ASSOCIATION, A BANKING	2	\$326,055.08	1.34%	О	\$0.00
DIVISION OF GLACIER BANK, 4 \$827,140.28 3.41% 0 \$0.00		CHARTERBANK, CORPORATION	1	\$159,750.00	0.66%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION 2 \$341,733.92 1.41% 0 \$0.00 COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION 1 \$203,718.94 0.84% 0 \$0.00		DIVISION OF GLACIER BANK,	4	\$827,140.28	3.41%	o	\$0.00
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION 1 \$203,718.94 0.84% 0 \$0.00			2	\$341,733.92	1.41%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION,		·			
			2	\$463,721.17	1.91%	0	\$0.00

COMMUNITY BANK OF MISSISSIPPI AND ITS SUCCESSORS AND ASSIGNS	1	\$227,692.88	0.94%	\$0.00
COMMUNITY TRUST & BANKING COMPANY	1	\$161,500.00	0.67%	\$0.00
COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$300,000.00	1.24%	\$0.00
DARIEN ROWAYTON BANK, CONNETICUT BANKING CORPORATION	1	\$154,400.00	0.64%	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$166,270.61	0.68% (\$0.00
F&M BANK, A BANKING CORPORATION	2	\$334,463.60	1.38% (\$0.00
FBT MORTGAGE, LLC	1	\$211,714.44	0.87%	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$170,000.00	0.7%	\$0.00
FIRST BANK & TRUST	2	\$417,946.00	1.72%	\$0.00
FIRST BANK, A NC CORPORATION	2	\$352,313.90	1.45% (
FIRST FEDERAL BANK	1	\$230,089.65	0.95%	
FIRST FINANCIAL BANK, N.A	1	\$197,431.69	0.81%	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPRATION	1	\$161,600.00	0.67%	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$200,000.00	0.82%	\$0.00
FIRST PREMIER BANK	1	\$188,100.00	0.77%	\$0.00
FIRST SECURITY BANK	2	\$354,757.54	1.46% (\$0.00
FIRST STATE BANK, A BANKING CORPORATION	1	\$169,771.01	0.7%	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$173,366.16	0.71%	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,108,662.36	8.68%	\$0.00
GATEWAY BANK MORTGAGE,INC	1	\$150,297.28	0.62%	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$219,703.65	0.9% (
GEROGETOWN MORTGAGE,LLC	1	\$207,674.88	0.86%	\$0.00
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILTIY COMPANY	1	\$179,752.01	0.74%	\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$220,500.00	0.91%	\$0.00
GUM TREE MORTGAGE LLC	1	\$223,698.27	0.92%	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$217,550.00	0.9% (\$0.00
HOLLAND MORTGAGE ADVISORS	1	\$235,450.00	0.97%	\$0.00
HOMEWOOD MORTGAGE,LLC	1	\$220,265.31	0.91%	
HURST REAL ESTATE INC	1	\$171,768.31	0.71% (\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$169,765.78	0.7%	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	4	\$717,100.00	2.95%	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	2	\$392,461.84	1.62%	\$0.00
· · · · · · · · · · · · · · · · · · ·	2	\$392,461.84	1.62%	\$0.00

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NEXBANK SSB

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\$571,476.37

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	TALZABI ATAK SSB	J	Ψ5/1, τ/0.5/	2.33 70	Ψ0.00	
	NICOLET NATIONAL BANKMA NATIONAL BANK	1	\$177,650.00	0.73%	0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$174,764.27	0.72%	0 \$0.00	
	CALIFORNIA CORPORATION PINNACLE BANK	1	\$152,000.00	0.63%	0 \$0.00	
	PLAINS COMMERCE BANK, A CORPROATION	1	\$215,920.00			
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$220,000.00	0.91%	0 \$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	\$200,000.00	0.82%	0 \$0.00	
	SERVISFIRST BANK, A CORPORATION	1	\$200,000.00	0.82%	0 \$0.00	
	SHELTER LENDING SERVICES, L.L.C	1	\$224,464.00	0.92%	0 \$0.00	
	SHELTER MORTGAGE COMPANY	1	\$266,632.15	1.1%	0 \$0.00	
	SMI LENDING INC	1	\$240,000.00	0.99%	0 \$0.00	
	SOLERA NATIONAL BANK, A CORPORATION	1	\$197,500.00	0.81%	0 \$0.00	
	SOUTH LOUISIANA BANK	1	\$180,000.00	0.74%	0 \$0.00	
	SOUTHERN HERITAGE BAKK	1	\$163,774.05	0.67%	0 \$0.00	
	STARION FINANCIAL, A CORPORATION	3	\$681,677.69	2.81%	0 \$0.00	
	STOCKMAN BANK OF MONTANA	2	\$345,034.60	1.42%	0 \$0.00	
	TATOM LENDING LLC	1	\$169,600.00	0.7%	0 \$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$156,599.78	0.64%	0 \$0.00	
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$169,771.01	0.7%	0 \$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	14	\$2,733,899.04	11.26%	0 \$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$329,200.00	1.36%	0 \$0.00	
	VICTORIAN FINANCE, LLC	1	\$168,567.44	0.69%	0 \$0.00	
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$223,698.27	0.92%	0 \$0.00	
	WORTHINGTON FEDERAL BANK	1	\$203,725.21	0.83%	0 \$0.00	
Total		125	\$24,283,560.01	100%	0 \$0.00	
3138XUQ54	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$130,449.05	0.95%	0 \$0.00	
	ALTERRA BANK	2	\$272,425.57	1.99%	0 \$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$131,818.14	0.96%	0 \$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$149,797.95	1.09%	0 \$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$125,826.41	0.92%	0 \$0.00	

AMERISERV FINANCIAL BANK	1	\$131,487.65	0.96% (\$0.00	
AVENUE BANK	1	\$132,816.76	0.97% (\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	, 4	\$548,864.68	4% (\$0.00	
BEEHIVE FEDERAL CREDIT UNION	2	\$280,605.19	2.04%	\$0.00	
BLACK HILLS COMMUNITY BANK,	1	¢120 022 41	0.050/.0	\$0.00	9
N.A., A NATIONAL ASSOCIATION	1	\$130,923.41	0.95%	\$0.00	
BLACK HILLS COMMUNITY BANK,	1	\$129,970.69	0.95% (\$0.00	
N.A.A NATIONAL ASSOCIATION	1	\$129,970.09		·	-
CHARTERBANK, CORPORATION	1	\$141,359.33	1.03% (_
CITIZENS FIRST BANK INC	1	\$139,622.15	1.02% (\$0.00	
CLEAR MOUNTAIN BANK	1	\$137,564.44	1% (\$0.00	
COASTAL CAROLINA NATIONAL	1	\$134,400.00	0.98%	\$0.00	
BANK, A COMMERCIAL BANK		·		· ·	-
COLLINS COMMUNITY CREDIT UNIO	N 1	\$147,051.65	1.07% (\$0.00	-
CONTEMPORARY MORTGAGE	1	\$133,070.51	0.97%	\$0.00	
SERVICES INC		, ,			-
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN	1	¢124 219 06	0.98% (\$0.00	
MORTGAGE, LLC	1	\$134,218.96	0.98%	\$0.00	
CRYSTAL CLEAR MORTGAGE LLC	1	\$135,000.00	0.98% (\$0.00	
D&H LENDING	1	\$136,811.25	1% (
F & M BANK, A BANKING	1	·			-
CORPORATION	1	\$148,000.37	1.08%	\$0.00	
F AND B ACQUISITION GROUP,LLC	1	\$141,309.40	1.03% (\$0.00	
F&M BANK, A BANKING					
CORPORATION	1	\$131,822.19	0.96%	\$0.00	
FIRST BANK OF WYOMING, DIVISION	1	¢125 (7(00	0.000/.(\$0.00	
OF GLACIER BANK, CORPORATION	1	\$135,676.00	0.99% (\$0.00	
FIRST BANK, A NC CORPORATION	1	\$140,061.08	1.02%	\$0.00	
FIRST BANK, NC COPRORATION	1	\$134,400.00	0.98% (\$0.00	
FIRST FEDRAL BANK, A	1	\$132,757.54	0.97%	\$0.00	
CORPORATION	1	\$132,737.34	0.9770	, \$0.00	_
FIRST NATIONAL BANK OF	1	\$136,610.73	1% (\$0.00	
MCMINNVILLE, BANK		·		· ·	-
FIRST PREMIER BANK	3	\$426,644.10	3.11% (1	
FIRST WESTERN MORTGAGE, INC	1	\$141,708.85	1.03% (1	
FOCUS BANK	1	\$139,807.11	1.02%	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,540,447.52	11.23%	\$0.00	_
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,807.11	1.02%	\$0.00	
HOWARD HANNA MORTGAGE		\$141,504.78	1.03% (\$0.00	
SERVICES, AN OHIO CORPORATION	1	Ψ111,501170		' ' ' '	
JD BANK	1	·	0.97% (_
	1 1	\$133,420.03 \$137,750.00		\$0.00	-

JONAH BANK OF WYOMING, A STATE BANK					
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,646.44	0.95%)	\$0.00
LEGACT TEXAS BANK, A CORPORATION	1	\$147,176.48	1.07%)	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$148,949.10	1.09%)	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$148,999.03	1.09%)	\$0.00
LOUISIANA MORTGAGE LENDERS LLC	1	\$134,818.15	0.98%)	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$127,413.14	0.93%)	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,015.11	0.98%)	\$0.00
MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	1.09%)	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$134,718.28	0.98%		\$0.00
NATIONAL BANK OF COMMERCE	1	\$148,000.00	1.08% ()	\$0.00
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$129,649.14	0.94%		\$0.00
NETWORK FUNDING, LP	1	\$124,754.68	0.91% ()	\$0.00
NEXBANK SSB	1	\$134,718.28	0.98%		\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$142,992.72	1.04% ()	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$129,000.00	0.94%)	\$0.00
NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$132,816.76	0.97%)	\$0.00
PINNACLE BANK	4	\$547,568.96	3.99% ()	\$0.00
PINNALCE BANK	1	\$132,617.03	0.97% ()	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$144,875.00	1.06%)	\$0.00
PRIORITY BANK,FSB,A FEDERAL SAVINGS BANK	1	\$145,600.00	1.06%)	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$138,862.69	1.01%)	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$127,654.52	0.93%)	\$0.00
SHELTER LENDING SERVICES, L.L.C	1	\$149,698.08	1.09% ()	\$0.00
SMI LENDING INC	1	\$125,712.80	0.92%)	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$134,214.83	0.98%)	\$0.00
STOCKMAN BANK OF MONTANA	1	\$129,824.89	0.95%)	\$0.00
SUPERIOR FINANCIAL SERVICES INC	1	\$129,820.90	0.95%		\$0.00
TATOM LENDING LLC	1	\$150,000.00	1.09% ()	\$0.00
TELHIO CREDIT UNION, INC	1	\$145,304.01	1.06%)	\$0.00

	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$150,000.00	1.09%	0 \$0.00	
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$142,802.99	1.04%	0 \$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORAITON	1	\$136,811.25	1%	0 \$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$429,609.72	3.13%	0 \$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$135,000.00	0.98%	0 \$0.00	
	UNIVERSITY LENDING CORPORATION, A CORPORATION	1	\$134,627.35	0.98%	0 \$0.00	
	US HOME MORTGAGE,INC	1	\$128,626.50	0.94%	0 \$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,623.93	0.93%	0 \$0.00	
	VOLUNTEER MORTGAGE INC	1	\$135,816.80	0.99%	0 \$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$128,522.68	0.94%	0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$239,669.34	1.73%	0 \$0.00	
Total		99	\$13,722,071.25	100%	90.00	
3138XUQ62	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$111,845.70	1.74%	0 \$0.00	
3138XUQ62	•	1	\$111,845.70 \$117,741.18			
3138XUQ62	BANK, CORPORATION	1 1		1.83%	0 \$0.00	
3138XUQ62	BANK, CORPORATION ACCESS BANK AMERICAN FINANCING	1 1 1	\$117,741.18	1.83%	0 \$0.00 0 \$0.00	
3138XUQ62	BANK, CORPORATION ACCESS BANK AMERICAN FINANCING CORPORATION, A CORPORATION	1 1 1 1	\$117,741.18 \$124,463.17	1.83%	0 \$0.00 0 \$0.00 0 \$0.00	
3138XUQ62	BANK, CORPORATION ACCESS BANK AMERICAN FINANCING CORPORATION, A CORPORATION AMERIPRO FUNDING, INC	1 1 1 1 1	\$117,741.18 \$124,463.17 \$120,000.00	1.83% 1.93% 1.86% 1.89%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
3138XUQ62	BANK, CORPORATION ACCESS BANK AMERICAN FINANCING CORPORATION, A CORPORATION AMERIPRO FUNDING, INC BEEHIVE FEDERAL CREDIT UNION CBC NATIONAL BANK, A FEDERALLY	1 1 1 1 1 1	\$117,741.18 \$124,463.17 \$120,000.00 \$121,428.67	1.83% 1.93% 1.86% 1.89%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
3138XUQ62	BANK, CORPORATION ACCESS BANK AMERICAN FINANCING CORPORATION, A CORPORATION AMERIPRO FUNDING, INC BEEHIVE FEDERAL CREDIT UNION CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1 1 1 1 1 1 1	\$117,741.18 \$124,463.17 \$120,000.00 \$121,428.67 \$115,840.18	1.83% 1.93% 1.86% 1.89%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
3138XUQ62	BANK, CORPORATION ACCESS BANK AMERICAN FINANCING CORPORATION, A CORPORATION AMERIPRO FUNDING, INC BEEHIVE FEDERAL CREDIT UNION CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK COLLINS COMMUNITY CREDIT UNION	1 1 1 1 1 1 1	\$117,741.18 \$124,463.17 \$120,000.00 \$121,428.67 \$115,840.18 \$111,949.00	1.83% 1.93% 1.86% 1.89% 1.8%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
3138XUQ62	BANK, CORPORATION ACCESS BANK AMERICAN FINANCING CORPORATION, A CORPORATION AMERIPRO FUNDING, INC BEEHIVE FEDERAL CREDIT UNION CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK COLLINS COMMUNITY CREDIT UNION COMMERCIAL NATIONAL BANK	1 1 1 1 1 1 1 1	\$117,741.18 \$124,463.17 \$120,000.00 \$121,428.67 \$115,840.18 \$111,949.00 \$119,834.67	1.83% 1.93% 1.86% 1.89% 1.8% 1.74% 1.86% 1.71%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
3138XUQ62	BANK, CORPORATION ACCESS BANK AMERICAN FINANCING CORPORATION, A CORPORATION AMERIPRO FUNDING, INC BEEHIVE FEDERAL CREDIT UNION CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK COLLINS COMMUNITY CREDIT UNION COMMERCIAL NATIONAL BANK CORNERSTONE MORTGAGE,INC F & M BANK, A BANKING	1 1 1 1 1 1 1 1 1	\$117,741.18 \$124,463.17 \$120,000.00 \$121,428.67 \$115,840.18 \$111,949.00 \$119,834.67 \$110,251.29	1.83% 1.93% 1.86% 1.89% 1.88% 1.74% 1.86% 1.71% 1.78%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
3138XUQ62	BANK, CORPORATION ACCESS BANK AMERICAN FINANCING CORPORATION, A CORPORATION AMERIPRO FUNDING, INC BEEHIVE FEDERAL CREDIT UNION CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK COLLINS COMMUNITY CREDIT UNION COMMERCIAL NATIONAL BANK CORNERSTONE MORTGAGE,INC F & M BANK, A BANKING CORPORATION	1 1 1 1 1 1 1 1 1	\$117,741.18 \$124,463.17 \$120,000.00 \$121,428.67 \$115,840.18 \$111,949.00 \$119,834.67 \$110,251.29 \$114,841.56	1.83% 1.93% 1.86% 1.89% 1.74% 1.74% 1.71% 1.78% 1.76%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
3138XUQ62	BANK, CORPORATION ACCESS BANK AMERICAN FINANCING CORPORATION, A CORPORATION AMERIPRO FUNDING, INC BEEHIVE FEDERAL CREDIT UNION CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK COLLINS COMMUNITY CREDIT UNION COMMERCIAL NATIONAL BANK CORNERSTONE MORTGAGE,INC F & M BANK, A BANKING CORPORATION FIRST BANK & TRUST	1 1 1 1 1 1 1 1 1 1	\$117,741.18 \$124,463.17 \$120,000.00 \$121,428.67 \$115,840.18 \$111,949.00 \$119,834.67 \$110,251.29 \$114,841.56 \$113,200.00	1.83% 1.93% 1.86% 1.89% 1.74% 1.74% 1.71% 1.78% 1.76%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
3138XUQ62	BANK, CORPORATION ACCESS BANK AMERICAN FINANCING CORPORATION, A CORPORATION AMERIPRO FUNDING, INC BEEHIVE FEDERAL CREDIT UNION CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK COLLINS COMMUNITY CREDIT UNION COMMERCIAL NATIONAL BANK CORNERSTONE MORTGAGE,INC F & M BANK, A BANKING CORPORATION FIRST BANK & TRUST FIRST BANK, A NC CORPORATION	1 1 1 1 1 1 1 1 1 1 1	\$117,741.18 \$124,463.17 \$120,000.00 \$121,428.67 \$115,840.18 \$111,949.00 \$119,834.67 \$110,251.29 \$114,841.56 \$113,200.00 \$123,864.79	1.83% 1.93% 1.86% 1.89% 1.88% 1.74% 1.86% 1.71% 1.78% 1.76% 1.92% 1.83%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
3138XUQ62	BANK, CORPORATION ACCESS BANK AMERICAN FINANCING CORPORATION, A CORPORATION AMERIPRO FUNDING, INC BEEHIVE FEDERAL CREDIT UNION CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK COLLINS COMMUNITY CREDIT UNION COMMERCIAL NATIONAL BANK CORNERSTONE MORTGAGE,INC F & M BANK, A BANKING CORPORATION FIRST BANK & TRUST FIRST BANK, A NC CORPORATION FIRST CAPITAL BANK FIRST DAKOTA NATIONAL BANK, A	1 1 1 1 1 1 1 1 1 1 1	\$117,741.18 \$124,463.17 \$120,000.00 \$121,428.67 \$115,840.18 \$111,949.00 \$119,834.67 \$110,251.29 \$114,841.56 \$113,200.00 \$123,864.79 \$118,130.32	1.83% 1.93% 1.86% 1.89% 1.86% 1.74% 1.74% 1.76% 1.76% 1.92% 1.83% 1.89%	0 \$0.00 0 \$0.00	

FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$119,676.13	1.86%	0 \$0.00
FIRST PREMIER BANK	2	\$232,737.01	3.61%	0 \$0.00
FOCUS BANK	1	\$119,834.67	1.86%	1 1
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,070,878.87	16.62%	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$116,000.00	1.8%	0 \$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$118,429.50	1.84%	0 \$0.00
LAWRENCE BANK, A KANSAS CORPORATION	1	\$123,238.77	1.91%	0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$124,230.61	1.93%	0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$117,837.43	1.83%	0 \$0.00
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$116,642.66	1.81%	0 \$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$114,845.09	1.78%	0 \$0.00
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$113,846.44	1.77%	0 \$0.00
PINNACLE BANK	2	\$230,217.09	3.57%	0 \$0.00
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$125,000.00	1.94%	0 \$0.00
PRIORITY BANK, FSBM A FEDERAL SAVINGS BANK	1	\$115,960.58	1.8%	0 \$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$120,000.00	1.86%	0 \$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$113,097.45	1.76%	,
SMI LENDING INC	1	\$110,850.48	1.72%	
SOUTHERN HERITAGE BANK	1	\$111,797.44	1.74%	
STATE BANK OF DE KALB	1	\$118,240.52	1.84%	
THE COASTAL BANK	1	\$115,500.00	1.79%	0 \$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$110,400.00	1.71%	0 \$0.00
TITUS38,LLC DBA PETRA LENDING GROUP	1	\$120,837.01	1.88%	0 \$0.00
TRUSTLINE MORTGAGE INC	1	\$113,044.04	1.75%	0 \$0.00
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$112,544.73	1.75%	0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$229,786.56	3.57%	0 \$0.00
WINTERWOOD MORTGAGE GROUP LLC	2	\$232,833.34	3.61%	0 \$0.00

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Total		55	\$6,441,479.59	100%	0 \$0.00	
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3138XUQ70	AMERICAN BANK & TRUST	1	\$59,919.18	3.66%	0 \$0.00)
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$73,900.32	4.52%	0 \$0.00)
	ASPIRE FINANCIAL,INC.DBA ASPIRE LENDING, A CORPORATIOPN	1	\$84,685.78	5.17%	0 \$0.00)
	BEEHIVE FEDERAL CREDIT UNION	1	\$49,931.11	3.05%	0 \$0.00)
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$71,401.49	4.36%	0 \$0.00)
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$154,910.22	9.46%	0 \$0.00)
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$74,792.96	4.57%	0 \$0.00)
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$184,043.09	11.24%	0 \$0.00)
	JD BANK	1	\$68,904.94	4.21%	0 \$0.00)
	JEFFERSON FEDERAL BANK	2	\$160,461.75	9.8%	0 \$0.00)
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$75,897.62	4.64%	0 \$0.00)
	SERVISFIRST BANK, A CORPORATION	1	\$84,000.00	5.13%	0 \$0.00)
	SOUTH LOUISIANA BANK	1	\$73,049.22	4.46%	0 \$0.00)
	SOUTHERN HERITAGE BANK	1	\$69,506.25	4.25%	_	+
	STOCKMAN BANK OF MONTANA	1	\$69,903.56	4.27%	0 \$0.00)
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$69,905.71	4.27%	0 \$0.00)
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$155,657.86	9.51%	0 \$0.00)
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$55,900.00	3.43%	0 \$0.00)
Total		23	\$1,636,771.06	100%	0 \$0.00	<u> </u>
3138XUQ88	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1.28%	0 \$0.00)
	ALTERRA BANK	1	\$190,474.00	1.02%	0 \$0.00)
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$214,406.53	1.14%		
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,890.89	0.43%	0 \$0.00)
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$75,000.00	0.4%	0 \$0.00)
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$206,067.32	1.1%	0 \$0.00)
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$303,590.50	1.62%	0 \$0.00)

2	\$769,539.38	4.11% (\$0.00
1	\$328,450.00	1.75% (\$0.00
1	\$115,840.18	0.62%	0 \$0.00
2	\$346,000.00	1.85%	0 \$0.00
1	\$328,062.18	1.75% (\$0.00
1	\$259,950.00	1.39% (\$0.00
1	\$289,217.30	1.54% (\$0.00
2	\$327,114.87	1.75%	0 \$0.00
14	\$4,176,061.21	22.28%	\$0.00
1	\$277,000.00	1.48%	0 \$0.00
1	\$279,244.29	1.49%	0 \$0.00
1	\$190,000.00	1.01%	\$0.00
1	\$119,200.00	0.64%	\$0.00
1	\$153,584.36	0.82%	0 \$0.00
1	\$362,000.00	1.93%	0 \$0.00
1	\$260,000.00	1.39%	0 \$0.00
1	\$74,898.98	0.4%	\$0.00
1	\$300,000.00	1.6%	\$0.00
1	\$300,200.00	1.6%	0 \$0.00
1	\$169,530.74	0.9%	\$0.00
1	\$358,150.00	1.91% (0 \$0.00
1	\$417,000.00		
1	\$291,597.71	1.56%	0 \$0.00
1	\$417,000.00	2.22%	0 \$0.00
1	\$164,544.55	0.88%	
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AMERICAN SOUTHWEST MORTGAGE	,			
AMERIPRO FUNDING, INC	1	\$399,473.26	0.5% 0	\$0.00
ANGEL OAK FUNDING,LLC, A LIMITE LIALBILITY COMPANY	D 1	\$314,714.37	0.4% 0	\$0.00
ANGEL OAK FUNDING,LLC,A LIMITEI LIABILITY COMPANY	D 2	\$398,397.00	0.5%	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$154,135.39	0.19% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$343,931.71	0.43% 0	\$0.00
ASSURANCE FINANCIAL GROUP,LLC	1	\$188,024.73	0.24%	\$0.00
AVENNUE BANK	1	\$352,000.00	0.44%	\$0.00
AVENUE BANK	1	\$271,920.00	0.34%	\$0.00
BACK BAY FUNDING	1	\$298,007.05	0.37% 0	\$0.00
BANK OF CLEVELAND	1	\$251,200.00	0.32% 0	\$0.00
BANK OF LEXINGTON INC	1	\$280,150.00	0.35% 0	\$0.00
BANK OF TENNESSEE, A CORPORATION	1	\$247,345.62	0.31% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,196,988.93	1.51% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY,LLC	2	\$423,124.02	0.53% 0	\$0.00
BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$475,000.00	0.6%	\$0.00
BENCHMARK BANK	1	\$225,000.00	0.28% 0	\$0.00
BRAZOS NATIONAL BANK	1	\$417,000.00	0.52% 0	t
C & F MORTGAGE CORPORATION, A VIGINIA CORPORATION	1	\$278,000.00	0.35% 0	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$539,402.00	0.68% 0	\$0.00
C 7 F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$168,887.24	0.21% 0	\$0.00
CATALYST LENDING,INC., A COLORADO CORPORATION	3	\$1,373,745.59	1.73%	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$289,368.44	0.36%	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$677,102.97	0.85%	\$0.00
CBC NATIONAL BANK, NMLS #402135	1	\$189,498.66	0.24%	\$0.00
CENTRAL COAST LENDING INC	1	\$265,000.00	0.33%	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$695,400.00	0.87% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$551,305.51	0.69% 0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$386,068.07	0.49% 0	

COAST CAPITAL, INC. DBA COAST CAPITAL MORTGAGE	1	\$346,293.38	0.44%	0	\$0.00	
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$288,000.00	0.36%	0	\$0.00	
COMMUNITY BANK & TRUST	1	\$242,000.00	0.3%	0	\$0.00	
COMMUNITY MORTGAGE	1	¢202.550.00			\$0.00	
CORPORATION	1	\$293,550.00	0.37%	U	\$0.00	
CORNERSTONE MORTGAGE, INC	2	\$545,011.20	0.69%	0	\$0.00	
CORRIDOR MORTGAGE						
COMPANY,LLC DBA FIRST AMERICAN	1	\$299,250.00	0.38%	0	\$0.00	
MORTGAGE,LLC				+		
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$232,750.00	0.29%	0	\$0.00	
COMPANY				4		
DALLAS MORTGAGE ASSOCIATES	1	\$201,461.00	0.25%	0	\$0.00	
DIRECT MORTGAFGE LOANS,LLC,A	1	\$176,800.00	0.22%	0	\$0.00	
LIMITED LIABILITY COMPANY		,		+	·	
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$289,152.23	0.36%	0	\$0.00	
EAGLEBANK, A CORPORATION	1	\$170,525.00	0.21%	0	\$0.00	
ENCOMPASS LENDING GROUP LP	1	\$313,500.00	0.39%	_	\$0.00	
F & M BANK, A BANKING	1	·				
CORPORATION	3	\$757,257.70	0.95%	0	\$0.00	
FBT MORTGAGE,L.L.C	1	\$223,830.73	0.28%	0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE		, ,			·	
LLC, AN OKLAHOMA LIMITED	2	\$554,135.05	0.7%	0	\$0.00	
LIABILITY COMPANY						
FIRST CENTENNIAL MORTGAGE	1	\$218,212.27	0.27%	0	\$0.00	
CORPORATION, A CORPORATION	1	Ψ210,212.27	0.27 70	4	Ψ0.00	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$1,071,964.01	1.35%	0	\$0.00	
FIRST NBC BANK	1	\$187,503.93	0.24%	0	\$0.00	
FIRST OPTION LENDING, A LIMITED	1	\$260,000.00			\$0.00	_
LIABILITY COMPANY				+		
FIRST OPTION MORTAGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,540.00	0.32%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC	11	\$3,223,445.90	4.06%	0	\$0.00	
FIRST RATE FINANCIAL LLC	1	\$315,408.00	0.4%	- 1	\$0.00	
FRANKLIN AMERICAN MORTGAGE	1	·				
COMPANY	67	\$19,604,631.30	24.67%	0	\$0.00	
GARDNER FINANCIAL SERVICES,						
LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$241,952.13	0.3%	0	\$0.00	
GENSEE REGIONAL BANK, A NEW				\dagger		
YORK BANKING CORPORATION	1	\$238,500.00	0.3%	0	\$0.00	
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL	2	\$657,548.65	0.83%	0	\$0.00	
BANK						

GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$196,491.86	0.25%	\$0.00	
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$309,826.87	0.39%	\$0.00	
GREENWAY MORTGAGE FUNDING CORP., A CORPORAITON	1	\$246,400.00	0.31%	\$0.00	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$528,000.00	0.66%	\$0.00	
GVC MORTGAGE INC	1	\$218,500.00	0.27%	\$0.00	
HOME&LOANFINDERS.COM	1	\$417,000.00	0.52%	\$0.00	
HOMESTAR FINCIAL CORP., A COPRORATION	1	\$280,250.00	0.35%	\$0.00	
HUNTINGDON VALLEY BANK, A PENNSYLVANIA CHARTERED BANK	1	\$412,730.07	0.52%	\$0.00	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$208,378.29	0.26%	\$0.00	
INDEPENDENT BANK, A BANKING CORPORATION	1	\$310,500.00	0.39%	\$0.00	
INFINITY FINANCIAL GROUP INC	1	\$278,758.84	0.35%	\$0.00	
INTEGRA LENDING GROUP	1	\$255,200.00	0.32%	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$796,885.30	1% 0	\$0.00	
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	2	\$930,353.31	1.17% 0	\$0.00	
LEGACY TEXAS BANK, A CORPORATION	1	\$190,000.00	0.24%	\$0.00	
LINCOLN FEDERAL SAVINGS BANK O NEBRASKA, A CORPORATION	F 1	\$283,126.68	0.36%	\$0.00	
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$243,693.01	0.31%	\$0.00	
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.38%	\$0.00	
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1 N	\$176,487.69	0.22%	\$0.00	
MANN MORTGAGE,LLC,DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$206,812.00	0.26%	\$0.00	
MANN MORTGAGE,LLC,DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$180,903.12	0.23%	\$0.00	
MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$231,400.00	0.29%	\$0.00	

MIDWEST EQUITY MORTGAGE ,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$318,150.00	0.4%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$296,426.58	0.37%	0	\$0.00	
MIDWEST EQUIY MORTGAGE,LLC,AN ILLINOIS LIMTED LIA,BILITY COMPANY	1	\$490,759.55	0.62%	0	\$0.00	
MONARCH BANK	2	\$809,393.58	1.02%	0	\$0.00	
MORTGAGE COMPANY,A MICHIGAN CORPORATION	1	\$575,275.31	0.72%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGNO LIMITED LIABILITY COMPANY	1	\$365,600.00	0.46%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,225,037.00	1.54%	0	\$0.00	
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	2	\$712,250.00	0.9%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$471,905.53	0.59%	0	\$0.00	
MOTGAGE ONE OF THE SOUTH, INC	1	\$157,753.79	0.2%	0	\$0.00	
NETWORK FUNDING,LP	1	\$185,250.00	0.23%	0	\$0.00	
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$175,100.00	0.22%	0	\$0.00	
NORTH STATE BANK, A CORPORATION	1	\$242,832.80	0.31%	0	\$0.00	
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$417,000.00	0.52%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$400,000.00	0.5%	0	\$0.00	
NTFN,INC.DBA PREMIER NATIOONWIDE	1	\$204,000.00	0.26%	0	\$0.00	
NTFN,INC.DBA PRMIER NATIONWIDE LENDING	1	\$240,000.00	0.3%	0	\$0.00	
OCEANSIDE MORTGAGE COMPANY	1	\$386,771.00	0.49%	0	\$0.00	
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION	1	\$323,625.57	0.41%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,000.00	0.29%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,398,199.31	1.76%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$260,679.08	0.33%	0	\$0.00	
	1	\$200,000.00	0.25%	0	\$0.00	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A				Î	
CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	\$163,215.45	0.21%	0	\$0.00
CORPORATION PHH HOME LOANS,LLC,A LIMITED LIABILITY CORPORATION	1	\$507,360.86	0.64%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$210,191.23	0.26%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,743.34	0.26%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$302,800.00	0.38%	0	\$0.00
PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$219,432.52	0.28%	0	\$0.00
PRYASMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMAPNY (CFL # 13332, 13663)	1	\$249,000.00	0.31%	0	\$0.00
PRYSMA LENDING GROUP, LLC, A CONNETICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$243,000.00	0.31%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$163,000.00	0.21%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$193,800.00	0.24%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA COPRORATION	1	\$228,000.00	0.29%	0	\$0.00
RESOURCE LENDERS,INC., A CALIFORNIA CORPORATION	1	\$178,400.00	0.22%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$151,374.45	0.19%	0	\$0.00
SAN DIEGO FINDING, A CALIFORNIA CORPORATION	1	\$184,000.00	0.23%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$284,641.43	0.36%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$188,900.00	0.24%	-	\$0.00
SHELTER LENDING SERIVCES,L.L.C	1	\$300,000.00	0.38%	0	\$0.00
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	2	\$593,750.00	0.75%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C	3	\$1,014,000.00	1.28%	0	\$0.00
SHELTER LENDING SERVICES,L.L.C	1	\$268,200.00	0.34%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$307,500.00	0.39%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	2	\$648,900.00	0.82%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA,INC	2	\$574,625.00	0.72%	0	\$0.00
	1	\$346,750.00	0.44%	0	\$0.00

Total		14	\$2,182,962.95	100%	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	13	\$1,765,962.95	80.9%	· .
3138XUQH8	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$417,000.00	19.1%	\$0.00
Total		276	\$79,483,042.14	100% 0	\$0.00
Total	A CALIFORNIA CORPORATION	276	·		· .
	WORLD WIDE CREDIT CORPORATION,		\$428,287.98	0.57%	
	WORLD WIDE CREDIT CORPORATION	1	\$367,750.00	0.46%	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$213,750.00	0.27%	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$155,987.31	0.2%	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$417,000.00	0.52%	
	V.I.P. MORTGAGE,INC	1	\$194,000.00	0.24%	
	US MORTGAGE OF FLORIDA	2	\$336,775.00	0.42%	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$429,250.00	0.54%	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$289,750.00	0.36%	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	5	\$1,290,888.67	1.62%	
	TRUSTLINE MORTGAGE INC	1	\$415,575.00	0.52%	†
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY TRINITY MORTGAGE COMPANY	1	\$228,000.00 \$274,550.00	0.29% 0	·
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$225,250.00	0.28%	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$351,536.47	0.44%	\$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$401,250.00	0.5%	·
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,500.00	0.3%	\$0.00
	SUNQUEST FUNDING LLC	1	\$412,000.00	0.52%	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$230,743.00	0.29%	\$0.00
	SUMMIT MORTGAGE COPRORATION, A CORPORATION	1	\$248,425.00	0.31%	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$500,500.00	0.63% 0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT,LLC,DBA:STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY				

3138XUQR6	1ST SIGNATURE LENDING, LLC, AN IDINANA LIMITED LIABILITY COMPANY (CFL # 06- 0009LB)	1	\$132,680.35	0.38% 0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$134,422.86	0.38% 0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$118,805.23	0.34% 0	\$0.00
	AMERICAN BANK. A FEDERAL SAVINGS BANK	1	\$149,371.57	0.42% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$866,059.72	2.45% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$223,051.99	0.63% 0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$95,900.62	0.27% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$149,365.18	0.42% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$346,029.32	0.98% 0	\$0.00
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$315,990.58	0.9% 0	\$0.00
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$132,442.79	0.38% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$187,196.28	0.53% 0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$114,264.36	0.32% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$111,625.58	0.32% 0	\$0.00
	BANK OF LEXINGTON INC	1	\$385,362.15	1.09% 0	\$0.00
	BANK OF NEBRASKA	3	\$559,507.79	1.58% 0	\$0.00
	BANK OF TENNESSEE, A CORPORATION	2	\$524,303.48	1.49% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$206,695.27	0.59% 0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$338,543.82	0.96% 0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$343,768.38	0.97% 0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,492.14	0.34% 0	\$0.00
	CENTRAL COAST LENDING INC	1	\$263,900.99	0.75% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$226,086.69	0.64% 0	\$0.00
	CITIZENS BANK	1	\$85,138.16	0.24% 0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$194,174.73	0.55% 0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$143,384.39	0.41% 0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$226,636.76	0.64% 0	\$0.00
	CMI INVESTEMENT CORPORATION	1	\$266,865.78	0.76% 0	\$0.00

OKLAHOMA CORPORATION					
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$127,452.79	0.36%	0	\$0.00
COLLINS CREDIT UNION	1	\$141,990.37	0.4%	0	\$0.00
COMMONWELTH MORTGAGE OF TEXAS LP	1	\$125,339.29	0.36%	0	\$0.00
COMMUNITY BANK & TRUST	2	\$199,154.01	0.56%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$104,062.20	0.29%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$188,000.97	0.53%	0	\$0.00
CONGAREE STATE BANK, NMLS #458299, A STATE CHARTERED BANK	1	\$415,199.24	1.18%	0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	1	\$415,217.28	1.18%	0	\$0.00
EVERETT FINANCIAL,INC.D/B/A SUPREME, A TEXAS CORPORATION	1	\$139,170.43	0.39%	0	\$0.00
F & M BANK, A CORPORATION	1	\$175,262.65	0.5%	0	\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$178,250.07	0.5%	0	\$0.00
FIRST BANK	1	\$184,217.05	0.52%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$91,606.69	0.26%	0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$149,377.92	0.42%	0	\$0.00
FIRST FEDERAL BANK	4	\$977,373.91	2.77%	_	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$91,518.87	0.26%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$330,920.92	0.94%	0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$125,455.89	0.36%	0	\$0.00
FIRST PREMIER BANK	1	\$89,619.11	0.25%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$305,000.00	0.86%	_	\$0.00
FIRST SOUTHERN BANK	1	\$94,593.87	0.27%	_	\$0.00
FOCUS BANK	1	\$149,560.00	0.42%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$4,630,472.50	13.12%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$89,619.11	0.25%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$193,736.59	0.55%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$236,538.93	0.67%	0	\$0.00
GEORGETOWN MORTGAGE,LLC	1	\$186,714.47	0.53%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,606.12	0.4%	0	\$0.00
GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$250,933.50	0.71%	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	2	\$187,702.70	0.53%	0	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$105,542.25	0.3%	\$0.00
HOMESTEAD FUNDING CORP	1	\$109,534.46	0.31% 0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$133,233.74	0.38% 0	\$0.00
INSIGHT BANK, A STATE BANK	1	\$204,123.60	0.58% 0	\$0.00
JD BANK	3	\$599,446.80	1.7% 0	\$0.00
JUST MORTGAGES INC	1	\$213,655.00	0.61% 0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$249,807.46	0.71% 0	\$0.00
LINCILN MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$105,201.89	0.3% 0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$99,581.04	0.28% 0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$250,545.91	0.71% 0	\$0.00
LOUISIANA MORTGAGE LENDERS LLC	1	\$417,000.00	1.18% 0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$119,486.99	0.34% 0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,487.91	0.34% 0	\$0.00
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$139,058.98	0.39% 0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$98,933.77	0.28%	\$0.00
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$221,060.46	0.63% 0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$99,576.79	0.28% 0	\$0.00
MORTGAGE SERVICES III,LLC	1	\$194,355.23	0.55% 0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$119,392.57	0.34% 0	
NICOLET NATIONAL BANK, A NATIONAL BANK	5	\$752,299.99	2.13% 0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$421,982.94	1.2% 0	\$0.00
NTFN,INC	1	\$100,400.34	0.28% 0	\$0.00
NTFN,INC.DBA PRIMER NATIONWIDE LENDING	1	\$89,622.95	0.25% 0	\$0.00
PADUCAH BANK AND TRUST COMPANY	1	\$144,380.11	0.41% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$138,622.71	0.39% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$199,153.56	0.56% 0	\$0.00
PEYTON FINANCIAL MORTGAGE INC	1	\$238,973.98	0.68% 0	\$0.00

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PINNACLE BANK	4	\$756,525.10	2.14% (\$0.00	
PINNACLE FUNDING GROUP INC	1	\$301,120.20	0.85% (\$0.00	
PINNALCE BANK	1	\$137,029.34	0.39% (\$0.00	
PREFERRED HOME LENDING LLC	1	\$315,033.68	0.89% (\$0.00	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$127,463.74	0.36%	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,622.61	0.26%	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$316,208.24	0.9%	\$0.00	
REGENCY MORTGAGE CORP	2	\$514,057.09	1.46% (\$0.00	
SECKEL CAPITAL, LLC, A LIMITED LAIBILITY COMPANY	1	\$231,993.82	0.66%	\$0.00	
SHELTER LENDING SERVICES, L.L.C	1	\$298,743.13	0.85%	\$0.00	
SHELTER LIVING SERVICES,L.L.C	1	\$226,039.29	0.64% (\$0.00	
SHELTER MORTGAG COMPANY, LLC	1	\$229,046.13	0.65% (\$0.00	
SHELTER MORTGAGE COMPANY, L.L.C	2	\$331,386.13	0.94%	\$0.00	
SMI LENDING INC	1	\$177,748.55	0.5% (\$0.00	
SOLERA NATIONAL BANK, A CORPORATION	1	\$211,111.82	0.6%	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$265,123.19	0.75%	\$0.00	
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$248,843.70	0.7% (\$0.00	
SOUTHERN STATES BANK	1	\$134,417.03	0.38%	\$0.00	
SUNMARK FEDERAL CREDIT UNION	1	\$144,000.00	0.41% (\$0.00	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,411.00	0.26%	\$0.00	
THE ARLINGTON BANK	1	\$129,449.82	0.37%	\$0.00	
THE COWBOY BANK OF TEXAS	1	\$89,619.11	0.25%	\$0.00	
THE EQUITABLE BANK. SSB., STATE SAVINGS BANK	1	\$85,134.48	0.24%	\$0.00	
THE FARMERS BANK	1	\$116,337.55	0.33%	\$0.00	
THE PADUCAH BANK AND TRUST COMPANY	1	\$415,199.24	1.18%	\$0.00	
THE POCA VALLEY BANK	1	\$129,449.82	0.37%	\$0.00	
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$298,730.35	0.85%	\$0.00	
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$194,763.80	0.55% (\$0.00	
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$135,418.59	0.38%	\$0.00	
UNITED BANK, INC., A WEST VIRGINIA				1	

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	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$195,187.14	0.55% 0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$300,695.86	0.85% 0	\$0.00	
	UNIVERSITY LENDING CORPORATION, A CORPORATION	1	\$134,858.73	0.38% 0	\$0.00	
	URBACOM, LLC DBA URBAN MORTGAGE	1	\$100,000.00	0.28% 0	\$0.00	
	US HOME MORTGAGE,INC	1	\$190,500.00	0.54% 0	\$0.00	
	US MORTGAGE OF FLORIDA	1	\$348,503.72	0.99% 0	\$0.00	
	US MORTGAGELINE	1	\$201,500.00	0.57% 0	\$0.00	
	USNY BANK	1	\$94,597.94	0.27% 0	\$0.00	
	VOLUNTEER MORTGAGE INC	1	\$147,500.00	0.42% 0	\$0.00	
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$147,373.64	0.42% 0	\$0.00	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$94,606.02	0.27% 0	\$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$415,270.61	1.18% 0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$144,585.49	0.41% 0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY,LLC	3	\$944,130.54	2.67% 0	\$0.00	
	WINTERWOOD MORTGAGE GROUP LLC	1	\$127,447.25	0.36% 0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$223,061.55	0.63% 0	\$0.00	
	WORTHINGTON FEDERAL BANK	1	\$95,591.04	0.27% 0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$427,184.40	1.21% 0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$533,731.57	1.51% 0	\$0.00	
Total		192	\$35,302,137.11	100% 0	\$0.00	
3138XUQS4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$203,731.36	0.58% 0	\$0.00	
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$175,750.00	0.5% 0	\$0.00	
	AMERICAN MORTGAGE SOURCE	2	\$345,474.69	0.98% 0	\$0.00	
	AMERICAN NEIGHBORHOOD					
	MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$167,426.80	0.48% 0	\$0.00	
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$155,295.23	0.44% 0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$346,125.13	0.99% 0	\$0.00	

	AMERIPRO FUNDING, INC	1	\$208,643.14	0.59%	0	\$0.00	
	AMERIS BANK, A CORPORATION	2	\$326,040.95	0.93%	0	\$0.00	
	AMERISERV FINANCIAL BANK	1	\$156,552.79		0	\$0.00	
	ANGEL OAK FUNDING,LLC, A LIMITED						
	LIABILITY COMPANY	1	\$229,549.32	0.65%	U	\$0.00	
	ANGEL OAK FUNDING,LLC,A LIMITED	2	Ф2.42.272.02	0.076	\int	Φ0.00	
	LIABILITY COMPANY	2	\$342,273.83	0.97%	U	\$0.00	
	ASSOCIATED MORTGAGE	1	¢106 222 90	0.500	\prod	¢0.00	
	CORPORATION, A CORPORATION	1	\$196,232.80	0.56%	U	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$295,610.21	0.84%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP,LLC	2	\$415,845.00	1.18%	0	\$0.00	
	BANKSOUTH MORTGAGE	2	¢440.540.10	1 200	\prod	ΦΩ ΩΩ	
	COMPANY,LLC	2	\$449,540.18	1.28%	U	\$0.00	
	C & F MORTGAGE CORPORATION, A	1	\$169,743.17	0.48%	۸	\$0.00	
	VIRGINIA CORPORATION	1	\$109,745.17	0.48%	U	\$0.00	
	CATALYST LENDING, INC., A	1	\$284,264.86	0.81%	۸	\$0.00	
	COLORADO CORPORATION	1	\$204,204.00	0.8170	U	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY	2	\$438,928.17	1.25%	۸	\$0.00	
	CHARTERED NATIONAL BANK		Ψ+30,720.17	1.23 /0	_	ψ0.00	
	CITIZENS BANK OF LAS CRUCES, A	1	\$198,817.46	0.57%	٥	\$0.00	
	NEW MEXICO CORPORATION	1	Ψ170,017.40		4	·	
	COLLINS COMMUNITY CREDIT UNION	1	\$179,768.30	0.51%	0	\$0.00	
	COMMERCIAL NATIONAL BANK	1	\$246,771.83	0.7%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	\$367,536.27	1.05%	0	\$0.00	
	COMMUNITY MORTGAGE	3	\$571,071.98	1.63%	۸	\$0.00	
	CORPORATION	3	φ3/1,0/1.90		4		
	ELITE FINANCING GROUP,LLC	1	\$174,538.24	0.5%	0	\$0.00	
	ENCOMPASS LENDING GROUP LP	1	\$234,697.50	0.67%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A						
	SUPREME LENDING, A TEXAS	2	\$343,077.64	0.98%	0	\$0.00	
	CORPORATION				4		_
	EVERETT FINANCIAL, INC. DBA		************		_	40.00	
	SUPREME LENDING, A TEXAS	1	\$244,477.63	0.7%	0	\$0.00	
	CORPORATION				4		_
	EVERETT FINANCIAL, INC. SBA	4	¢202.000.52	0.570		¢0.00	
	SUPREME LENDING, A TEXAS	1	\$202,000.53	0.57%	U	\$0.00	
	CORPORATION				\dashv		_
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS	1	\$215,283.80	0.61%	۸	\$0.00	
	CORPRATION	1	\$213,283.80	0.01%	U	\$0.00	
	F&M BANK, A BANKING				+		
	CORPORATION	2	\$380,671.33	1.08%	0	\$0.00	
	F&M BANK, A CORPORATION	1	\$177,665.54	0.51%	7	\$0.00	_
	FBT MORTGAGE, LLC	1	\$177,003.34	0.51%	7	\$0.00	_
	FIRST BANK	2	·		_		
		1	\$491,405.45		_	\$0.00	_
	FIRST FEDERAL BANK	1	\$151,813.10		_	\$0.00	_
		1	\$186,764.73	0.53%	U	\$0.00	
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FIRST FEDERAL BANK, A CORPORATION				
FIRST FINANCIAL BANK, N.A	2	\$352,041.73	1% (\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$162,690.31	0.46%	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$416,450.87	1.19%	\$0.00
FIRST RATE FINANCIAL LLC	1	\$182,769.76	0.52%	\$0.00
FOCUS BANK	1	\$166,400.00	0.47%	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$9,159,405.81	26.07%	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$384,049.93	1.09%	\$0.00
GUM TREE MORTGAGE LLC	1	\$192,945.58	0.55%	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$275,768.43	0.78%	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$352,923.94	1% (\$0.00
IDAHO FIRST BANK, AN ODAHO CORPORATION	1	\$170,784.85	0.49%	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,788.51	0.49%	\$0.00
KING FINANCIAL GROUP INC	3	\$656,579.36	1.87%	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$234,729.31	0.67%	\$0.00
LONE STAR NATIONAL BANK	1	\$224,569.23	0.64%	\$0.00
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,454.01	0.49%	\$0.00
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$226,701.07	0.65%	\$0.00
MANN MORTGAGTE, LLC, DBA A LIMITED LIABILITY COMPANY	1	\$234,978.34	0.67%	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$154,735.57	0.44%	\$0.00
MILEND, INC., A GEORGIA CORPORATION	2	\$434,942.14	1.24%	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$174,475.12	0.5%	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$168,000.00	0.48%	\$0.00
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$232,348.63	0.66%	\$0.00

NATIONAL BANK OF COMMER	RCE 1	1	\$177,431.56	0.5% 0	\$0.00	
NETWORK FUNDING, LP	1	1	\$211,739.33	0.6% 0	\$0.00	
NEWCASTLE HOME LOANS,LL	C,A		Φ1.60.100.00	0.40%	Φ0.00	
LIMITED LIABILITY COMPANY	Y I	l	\$169,100.00	0.48% 0	\$0.00	
NORTH STATE BANK, A		1	¢151 200 50	0.4207.0	ΦΩ ΩΩ	
CORPORATION]	I	\$151,300.50	0.43% 0	\$0.00	
NORTHERN MORTGAGE SERV	ICES INC 1	1	\$194,500.00	0.55% 0	\$0.00	
NTFN, INC. DBA PREMIER		,	¢510.710.67	1 400/ 0	\$0.00	
NATIONWIDE LENDING	3)	\$519,710.67	1.48% 0	\$0.00	
NTFN,INC	1	1	\$169,621.24	0.48% 0	\$0.00	
NTFN,INC. DBA PREMIER	1	,	\$218,435.10	0.62% 0	\$0.00	
NATIONWIDE LENDING		l	\$210,433.10	0.02%	\$0.00	
NTFN,INC.DBA PREMIER NATI	ONWIDE	1	\$153,511.97	0.44% 0	\$0.00	
LENDING		l	\$133,311.97	0.44%	\$0.00	
PALM LENDING,LLC	2	2	\$384,297.85	1.09% 0	\$0.00	
PARK LENDING SERVICES INC	C., DBA	1	\$175,523.77	0.5% 0	\$0.00	
AMERICAN MORTGAGE COMP	PANY	ı	\$173,323.77	0.5%	\$0.00	
PINNACLE CAPITAL MORTGA	GE					
CORPORATION, A CALIFORNIA	A 2	2	\$399,668.24	1.14% 0	\$0.00	
CORPORATION						
PREFERRED HOME LENDING I		2	\$461,975.96	1.31% 0	\$0.00	
PREMIER MORTGAGE RESOUR	RCES, AN					
OREGON LIMITED LIABILITY	1	1	\$225,302.92	0.64% 0	\$0.00	
COMPANY		1				_
PROVINCE MORTGAGE ASSOC	CIATES 1	1	\$249,670.79	0.71% 0	\$0.00	
INC		1	Ψ217,070.77	0.71700	Ψ0.00	_
SAREY ENTERPRISES,LLC DBA		1	\$295,914.81	0.84% 0	\$0.00	
ALLIANCE MORTGAGE GROUP		1	Ψ2,3,,11.01	0.0176	Ψ0.00	
SECKEL CAPITAL, LLC, A LIMI	ITED 1	1	\$363,219.54	1.03% 0	\$0.00	
LIABILITY COMPANY		1	Ψεσε,219.ε.	1.05 /6 0	Ψ0.00	_
SHELTER LENDING SERVICES		1	\$171,097.34	0.49% 0	\$0.00	
DBA CAROLINAONEMTG LIC.1	1	1	+ - / 2,0 / / / /	2.7.70	Ψ 3.00	_
SHELTER LENDING SERVICES			\$166,040.83	0.47% 0	\$0.00	
DBA CAROLINAONRMTG LIC.		+	·			_
SHELTER LENDING SERVICES.	<i></i>	1	\$202,000.00	0.57% 0		_
SHELTER LENDING SERVICES		1	\$197,745.13	0.56% 0	\$0.00	_
SHELTER MORTGAGE COMPA	NY, LLC 1	1	\$170,185.61	0.48% 0	\$0.00	_
SHELTER MORTGAGE SERVIC	ES, LLC 1	1	\$187,857.87	0.53% 0	\$0.00	
SMI LENDING INC	1	1	\$218,225.10	0.62% 0	\$0.00	
SOUTHEAST MORTGAGE OF G	EORGIA,	,[\$420,706.40	1.2% 0	\$0.00	
INC		1	φ420,700.40	1.2%	φυ.υυ	
STARBORAD FINANCIAL		1				
MANAGEMENT, LLC, AN ARIZ		1	\$153,606.50	0.44% 0	\$0.00	
LIMITED LAIBILITY COMPANY		1				
SUMMIT MORTGAGE CORPOR	ATION,	1	\$173,441.51	0.49% 0	\$0.00	
A CORPORATION		1	Ψ173,ΤΤ1.31		·	_
SUMMIT MORTGAGE CORPOR	ATION, 1	1	\$151,808.77	0.43% 0	\$0.00	
		I			1	

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AN OREGON CORPORATION THE ARLINGTON BANK

	THE ARLINGTON DANK	1	\$103,920.07	0.47%	\$0.00	
	THE BANK OF MAINE, A FEDERALLY	1	\$207,626.23	0.59% 0	\$0.00	
	CHARTERED SAVINGS BANK THE COASTAL BANK	1	\$219,723.21	0.63% 0	\$0.00	
	THE COASTAL BANK THE FARMERS BANK	1	\$178,275.42	0.51% 0		
	THE FIRST NATIONAL BANK OF	1				
	TRENTON	2	\$373,390.69	1.06% 0	\$0.00	
	TRINITY MORTGAGE COMPANY	1	\$159,794.05	0.45% 0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$379,499.60	1.08% 0	\$0.00	
	UNITED BANK INC., A WEST VIRGINIA	1	\$260.052.40			
	CORPORATION	1	\$268,853.48	0.77% 0	\$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$160,257.71	0.46% 0	\$0.00	
	UNIVERSAL LENDING CORPORATION,		*****		40.00	
	A CORPORATION	2	\$325,122.91	0.93% 0	\$0.00	
	US FINANCIAL GROUP, INC. DBA	1	\$160,797.44	0.46% 0	\$0.00	
	LOUISANA MORTGAGE ASSOCIATES	1	\$100,797.44	0.40%	\$0.00	
	US MORTGAGE OF FLORIDA	1	\$227,502.16	0.65% 0	\$0.00	
	VANTAGE WEST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$285,631.85	0.81% 0	\$0.00	
	WASHINGTON TRUST BANK	1	\$232,661.92	0.66% 0	\$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$175,274.10	0.5% 0	\$0.00	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$169,276.80	0.48% 0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$166,380.61	0.47% 0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$192,695.91	0.57% 0	\$0.00	
Total		173	\$35,137,012.58	100% 0	\$0.00	
3138XUQT2	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$638,105.37	3.03% 0	\$0.00	
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$416,463.23	1.98% 0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$440,251.98	2.09% 0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$218,904.31	1.04%	\$0.00	
	AMERIPRO FUNDING,INC	1	\$314,972.24	1.5% 0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$283,135.07	1.34% 0	1	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$332,081.67	1.58% 0	\$0.00	

BANKSOUTH MORTGAGE COMPANY,LLC	1	\$343,467.32	1.63%	\$0.00	
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$211,239.94	1% (\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$251,194.56	1.19%	\$0.00	
COLLINS COMMUNITY CREDIT UNION	1	\$416,150.00	1.98%	0 \$0.00	
COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$344,356.17	1.63%	\$0.00	
F&M BANK, A BANKING CORPORATION	1	\$269,944.06	1.28%	\$0.00	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,200.00	1.15%	\$0.00	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$202,140.00	0.96%	\$0.00	
FIRST OPTION MORTGAGE,LLC, A LIMITED LIALBILITY COMPANY	1	\$176,000.00	0.84%	\$0.00	
FIRST PRIORITY FINANCIAL, INC	3	\$923,500.00	4.38%	\$0.00	
FIRST UTAH BANK, A CORPORATION	1	\$268,000.00	1.27%	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,549,188.67	31.09%		
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA	1	\$334,558.85	1.59%	\$0.00	
HOMESTEAD FUNDING CORP	1	\$416,463.23	1.98%	0 \$0.00	
HOMESTEAD FUNDING CORP., A CORORATION	2	\$457,978.20	2.17%		
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$161,791.47	0.77%	\$0.00	
HOMW FUNDING CORP., A NEVADA CORPORATION	1	\$171,000.00	0.81%	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.95%	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$420,035.55	1.99%	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$243,000.00	1.15%	\$0.00	
MILENNIUM FINANCIAL GROUP,INC. DBA MLEND, A CORPORATION	1	\$200,000.00	0.95%	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,278.06	0.86%	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$258,381.91	1.23%	\$0.00	
PINNACLE CAPITAL MOTGAGE CORPORATION, A CALIFORNIA	1	\$264,674.16	1.26%	\$0.00	

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	CORPORATION				
	PRIORITY ONE BANK, STATE	1	\$331,500.00	1.57%	0 \$0.00
	CHARTERED BANK PROVINCE MORTGAGE ASSOCIATES INC	2	\$589,000.00	2.8%	0 \$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$417,000.00	1.98%	0 \$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$286,400.00	1.36%	0 \$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$419,471.59	1.99%	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$203,998.86	0.97%	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$183,598.97	0.87%	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$689,000.00	3.27%	\$0.00
	UNVIERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$249,678.19	1.19%	\$0.00
	US MORTGAGE OF FLORIDA	1	\$373,870.00	1.78%	0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$449,420.75	2.13%	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$180,500.00	0.86%	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$272,175.00	1.28%	0 \$0.00
Total		75	\$21,063,014.76	100%	0 \$0.00
3138XUQU9	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$97,000.00	0.53%	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$199,170.56	1.1%	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$383,370.62	2.11%	0 \$0.00
	AMERFIRST FINANCIAL,INC	1	\$104,000.00	0.57%	0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP,				
	A LIMITED PARTNERSHIP	1	\$417,000.00	2.3%	\$0.00
	ŕ	1	\$417,000.00 \$136,426.03	2.3% (0.75% (
	A LIMITED PARTNERSHIP AMERICAN BANK, A FEDERAL	1 1			\$0.00
	A LIMITED PARTNERSHIP AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN FINANCING	1 1 1	\$136,426.03	0.75%	\$0.00 \$0.00
	A LIMITED PARTNERSHIP AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN FINANCING CORPORATION, A COPRORATION AMERICAN FINANCING	1 1 1 2	\$136,426.03 \$110,350.00	0.75%	\$0.00 \$0.00 \$0.00
	A LIMITED PARTNERSHIP AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN FINANCING CORPORATION, A COPRORATION AMERICAN FINANCING CORPORATION, A CORPORA TION AMERICAN FINANCING	1 1 1 2	\$136,426.03 \$110,350.00 \$212,000.00	0.75% (0.61% (1.17% (\$0.00 \$0.00 \$0.00 \$0.00
	A LIMITED PARTNERSHIP AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN FINANCING CORPORATION, A COPRORATION AMERICAN FINANCING CORPORATION, A CORPORA TION AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MORTGAGE		\$136,426.03 \$110,350.00 \$212,000.00 \$384,411.25	0.75% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.61% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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CORPORATION, CORPORATION				
AMERIPRO FUNDING, INC	3	\$954,095.60	5.26% (\$0.00
AMERIPRO FUNDING,INC	1	\$190,199.80	1.05% (\$0.00
AMP LENDING	1	\$137,500.00	0.76%	\$0.00
ASSURANCE FINANCIAL GROUP,LLC	1	\$264,862.83	1.46% (\$0.00
BANK OF LEXINGTON INC	1	\$220,250.00	1.21% (\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$559,012.31	3.08%	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$813,506.38	4.49%	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$283,769.26	1.56% (\$0.00
CORNERSTONE MORTGAGE, INC	1	\$319,727.26	1.76%	\$0.00
DAKOTA COMMUNITY BANK & TRUST,N.A	1	\$115,509.07	0.64%	\$0.00
DUNWOODY MORTGAGE SERVICES INC	1	\$120,000.00	0.66%	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$280,332.56	1.55% (\$0.00
FIRST BANK, A NC CORPORATION	1	\$95,186.24	0.52%	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$103,000.00	0.57%	\$0.00
FIRST FINANCIAL BANK, NA	2	\$393,265.00	2.17% (\$0.00
FOOTE CAPITOL MORTGAGE COMPANY	1	\$94,801.15	0.52%	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$3,005,360.00	16.57%	\$0.00
FRANKLIN SYNERGY BANK	1	\$237,900.00	1.31%	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$168,284.77	0.93%	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$99,576.79	0.55%	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$105,000.00	0.58%	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$281,195.52	1.55%	\$0.00
LANDMARK COMMUNITY BANK	1	\$200,000.00	1.1% (\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$222,305.17	1.23%	\$0.00
LINCOLN FEDERAL SAVINGS BANK O NEBRASKA, A CORPORATION)F 1	\$110,200.00	0.61%	\$0.00
MANN MORTGAGE, LLC, DBA GUFFEY LOANS, A LIMITED LIABILITY COMPANY	Y 1	\$115,200.00	0.64% (\$0.00
MERCHANTS & SOUTHERN BANK	1	\$328,000.00	1.81% (\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$201,000.00	1.11% (\$0.00

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MORTGAGE EXPRESS,LLC, AN

	OREGON LIMITED LIABILITY COMPANY	1	\$140,100.00	0.77% 0	\$0.00	
	NORTH STATE BANK, A CORPORATION	1	\$198,338.53	1.09% 0	\$0.00	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$263,878.48	1.45% 0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,933.88	0.68%	\$0.00	
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$130,000.00	0.72% 0	\$0.00	
	PINNACLE BANK	1	\$104,550.00	0.58% 0	\$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	\$298,730.35	1.65% 0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$136,175.00	0.75% 0	\$0.00	
	SHELTER MORTGAGE COMPANY, LLC	3	\$787,504.37	4.34% 0	\$0.00	
	SOUTHEAST BANK	1	\$202,400.00	1.12% 0	\$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	2.3% 0	\$0.00	
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$149,358.74	0.82% 0	\$0.00	
	THE PADUCAH BANK AND TRUS0T COMPANY	1	\$121,200.00	0.67% 0	\$0.00	
	TRINITY MORTGAGE COMPANY	1	\$200,000.00	1.1% 0	\$0.00	
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$385,096.60	2.12% 0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$685,936.46	3.78% 0	\$0.00	
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$417,000.00	2.3% 0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$746,295.81	4.11% 0	\$0.00	
	Unavailable	1	\$168,384.34	0.94% 0	\$0.00	
Total		86	\$18,137,426.59	100% 0	\$0.00	
3138XUQV7	ALTERRA BANK	1	\$111,225.00	1.02% 0	\$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	5	\$875,140.71	8% 0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$146,097.76	1.34% 0	\$0.00	
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$215,920.00	1.97% 0	\$0.00	
	AMP LENDING	3	\$448,600.07	4.1% 0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$298,768.43	2.73% 0	\$0.00	
	BENCHMARK BANK	1	\$145,649.61	1.33% 0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$113,935.13	1.04% 0	\$0.00	

CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$413,277.02	3.78%	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$274,279.59	2.51% (\$0.00
DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$215,088.34	1.97%	\$0.00
E MORTGAGE FINANCIAL	1	\$326,375.78	2.98%	\$0.00
ELENDINGNOW	1	\$280,000.00	2.56%	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$147,600.00	1.35% (\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$148,766.44	1.36%	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	2.12%	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,155,953.38	19.71% (\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$119,507.37	1.09%	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$233,556.80	2.14%	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$163,147.20	1.49% (\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$131,230.04	1.2%	\$0.00
IDEAL HOME LOANS,LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$176,594.15	1.61% (\$0.00
INDEPENDENT BANK	1	\$183,244.64	1.68% (\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$172,000.00	1.57% (\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$241,823.42	2.21%	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$207,245.70	1.89%	\$0.00
NORTH STATE BANK	1	\$250,940.42	2.29% (\$0.00
PINNACLE BANK	1	\$155,359.58	1.42% (\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$176,103.34	1.61%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,893.57	2.01%	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$720,575.25	6.59% (\$0.00
SPECTRUM GLOBAL FINANCE	1	\$162,231.26	1.48% (\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$149,390.47	1.37%	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$129,471.74	1.18%	\$0.00

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	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$239,014.75	2.19%	0 \$0.00)
	US MORTGAGE CORPORAITON, A NEW YORK CORPORATION	1	\$346,129.94	3.16%	0 \$0.00)
	VOLUNTEER MORTGAGE INC	1	\$211,936.11	1.95%	0 \$0.00)
Total		61	\$10,938,073.01	100%		
3138XUQW5	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$134,900.00	3.17%	0 \$0.00)
	BLUE SKYE LENDING LLC	1	\$149,806.92	3.52%	0 \$0.00)
	CBC NATIONAL BANK	1	\$129,472.75	3.04%	0 \$0.00)
	COMMUNITY BANK OF MISSISSIPPI	1	\$140,627.94	3.3%	0 \$0.00)
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$136,000.00	3.2%	0 \$0.00)
	FIRST FEDERAL BANK	1	\$136,502.65	3.21%	0 \$0.00)
	FIRST FINANCIAL BANK, N.A	1	\$138,821.08	3.26%	0 \$0.00)
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$987,262.37	23.2%	0 \$0.00)
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$140,576.94	3.3%	0 \$0.00)
	GEORGETOWN MORTGAGE, LLC	1	\$143,019.83	3.36%	0 \$0.00)
	GROUP ONE MORTGAGE,INC., A CORPORATION	1	\$130,332.02	3.06%	0 \$0.00)
	HOMEFIRST MORTGAGE LLC	1	\$125,042.48	2.94%	0 \$0.00)
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$136,571.81	3.21%	0 \$0.00)
	LOAN ONE MORTGAGE CO., INC	1	\$140,037.85	3.29%	0 \$0.00)
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,522.75	3.23%	0 \$0.00)
	MORTGAGE SPECIALISTS LLC	1	\$144,500.00	3.39%	0 \$0.00)
	NEXBANK SSB	1	\$134,651.78	3.16%	0 \$0.00)
	NORTHERN STATES FUNDING GROUP, INC	1	\$136,857.60	3.22%	0 \$0.00)
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$134,659.64	3.16%	0 \$0.00)
	PARK STERLING BANK, A CORPORATION	1	\$135,242.19	3.18%	0 \$0.00)
	PREFERRED HOME LENDING LLC	1	\$134,826.22	3.17%	0 \$0.00)
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$126,129.69	2.96%	0 \$0.00)
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$139,020.82	3.27%	0 \$0.00)
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,700.00	3.26%	0 \$0.00)
	VOLUNTEER MORTGAGE INC	1	\$125,250.00	2.94%	0 \$0.00)
Total		31	\$4,256,335.33	100%	0 \$0.00)

3138XUQX3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$58,655.12	5.86%	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$48,468.01	4.84% (\$0.00	
	FIRST BANK	1	\$47,766.43	4.77% (\$0.00	
	FIRST FEDERAL BANK	1	\$31,922.95	3.19%	1	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$271,943.16	27.16%	\$0.00	
	MONARCH BANK	1	\$49,876.80	4.98%	\$0.00	
	MUSA FINANCIAL,LLC DBA MORTGAGES USA	1	\$59,862.06	5.98%	\$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,627.50	6.45%	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$59,755.00	5.97%	\$0.00	
	ROYAL UNITED MORTGAGE LLC	3	\$185,620.47	18.54%	\$0.00	
	STARION FINANCIAL, A CORPORATION	1	\$71,028.54	7.09%	\$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION AND ITS SUCCESSORS AND ASSIGNS	1	\$51,880.44	5.17%	\$0.00	
Total		19	\$1,001,406.48	100%	\$0.00	
3138XUQY1	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$268,850.00	0.49%		
	ALTERRA BANK	1	\$229,500.00	0.42%	\$0.00	
	AMERICAN BANK & TRUST	2	\$480,125.00	0.88%	\$0.00	
	AMERICAN BANK & TRUST AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$480,125.00 \$194,337.87	0.88% (
	AMERICAN FINANCING				\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MORTGAGE SERVICE	1	\$194,337.87	0.36%	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION AMERICAN MORTGAGE SERVICE	1 2	\$194,337.87 \$473,581.22	0.36% (\$0.00 \$0.00 \$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1 2	\$194,337.87 \$473,581.22 \$204,923.59	0.36% (0.87% (0.38% (\$0.00 \$0.00 \$0.00 \$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERIPRO FUNDING, INC	1 2	\$194,337.87 \$473,581.22 \$204,923.59 \$256,154.49	0.36% (0.87% (0.38% (0.47% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERIPRO FUNDING, INC ASSURANCE FINANCIAL GROUP, LLC AUDUBON SAVINGS BANK, A	1 2 1 1	\$194,337.87 \$473,581.22 \$204,923.59 \$256,154.49 \$184,750.80	0.36% (0.87% (0.38% (0.47% (0.34% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERIPRO FUNDING, INC ASSURANCE FINANCIAL GROUP, LLC AUDUBON SAVINGS BANK, A NEWJERSEY CHARTERED BANK	1 2 1 1 1	\$194,337.87 \$473,581.22 \$204,923.59 \$256,154.49 \$184,750.80 \$196,800.00	0.36% (0.87% (0.38% (0.47% (0.34% (0.36% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERIPRO FUNDING, INC ASSURANCE FINANCIAL GROUP, LLC AUDUBON SAVINGS BANK, A NEWJERSEY CHARTERED BANK AVENUE BANK BANK OF ANN ARBOR, A	1 2 1 1 1 1 3	\$194,337.87 \$473,581.22 \$204,923.59 \$256,154.49 \$184,750.80 \$196,800.00 \$868,121.03	0.36% (0.87% (0.38% (0.47% (0.34% (0.36% (1.6% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERIPRO FUNDING, INC ASSURANCE FINANCIAL GROUP, LLC AUDUBON SAVINGS BANK, A NEWJERSEY CHARTERED BANK AVENUE BANK BANK OF ANN ARBOR, A CORPORATION BANKSOUTH MORTGAGE COMPANY,	1 2 1 1 1 1 3	\$194,337.87 \$473,581.22 \$204,923.59 \$256,154.49 \$184,750.80 \$196,800.00 \$868,121.03 \$393,594.10	0.36% (0 0.87% (0 0.38% (0 0.47% (0 0.34% (0 0.36% (0 0.72% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERIPRO FUNDING, INC ASSURANCE FINANCIAL GROUP, LLC AUDUBON SAVINGS BANK, A NEWJERSEY CHARTERED BANK AVENUE BANK BANK OF ANN ARBOR, A CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC	1 2 1 1 1 1 3 1	\$194,337.87 \$473,581.22 \$204,923.59 \$256,154.49 \$184,750.80 \$196,800.00 \$868,121.03 \$393,594.10 \$2,862,942.55	0.36% (0 0.87% (0 0.38% (0 0.47% (0 0.34% (0 0.36% (0 0.72% (0 5.26% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$432,600.00	0.8% 0	\$0.00
CAPITAL BANK, NA, A BANKING CORPORATION	1	\$369,526.20	0.68% 0	\$0.00
CAPITAL MORTGAGE SERVICES	1	\$417,000.00	0.77% 0	\$0.00
CBC NATIONAL BANK, A FEDERALLY	2	·		
CHARTERED NATIONAL BANK	2	\$724,575.66	1.33% 0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$798,829.10	1.47% 0	\$0.00
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	2	\$687,899.31	1.26% 0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$308,000.00	0.57% 0	\$0.00
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$193,239.35	0.36% 0	\$0.00
COMMERCIAL NATIONAL BANK	1	\$190,300.00	0.35% 0	\$0.00
COMMUNITY BANK & TRUST	1	\$142,000.00	0.26% 0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	1	\$200,000.00	0.37% 0	\$0.00
DUNWOODY MORTGAGE SERVICES INC	1	\$338,300.00	0.62% 0	\$0.00
ELITE MORTGAGE SOLUTIONS INC	1	\$150,135.00	0.28% 0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$300,000.00	0.55% 0	\$0.00
EUDRUP,INC DBA THE MORTGAGE COMPANY	1	\$319,069.62	0.59% 0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$195,000.00	0.36% 0	\$0.00
F & M BANK, A BANKING CORPROATION	1	\$200,000.00	0.37% 0	\$0.00
F & M BANK, A CORPORATION	1	\$323,550.00	0.59% 0	\$0.00
F&M BANK, A BANKING CORPORATION	3	\$677,665.36	1.25% 0	\$0.00
FIRST BANK & TRUST	1	\$78,632.36	0.14% 0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$258,051.93	0.47% 0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$260,890.07	0.48% 0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$266,000.00	0.49% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$523,999.00	0.96% 0	
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXCIO CORPORATION	1	\$276,700.00	0.51% 0	\$0.00
FIRST PREMIER BANK	1	\$413,600.00	0.76% 0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$525,137.63	0.97% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE	28	\$8,012,821.41	14.73% 0	\$0.00

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EW 3	\$476,050.21	0.88%	0 \$0.00
1	\$267,000.00	0.49%	0 \$0.00
1	\$206,492.00	0.38%	0 \$0.00
ES 1	\$306,577.03	0.56%	0 \$0.00
1	\$348,000.00	0.64%	0 \$0.00
1	\$262,038.48	0.48%	0 \$0.00
1	\$156,289.19	0.29%	0 \$0.00
1	\$398,050.00	0.73%	0 \$0.00
IG 1	\$376,000.00	0.69%	0 \$0.00
1	\$260,000.00	0.48%	0 \$0.00
1	\$273,659.40	0.5%	0 \$0.00
1	\$180,900.00	0.33%	0 \$0.00
1	\$247,665.94	0.46%	0 \$0.00
NK OF 2	\$673,312.00	1.24%	0 \$0.00
1	\$416,438.29	0.77%	0 \$0.00
ГЕО 3	\$872,425.49	1.6%	0 \$0.00
IT 1	\$346,000.00	0.64%	0 \$0.00
Т 2	\$471,763.67	0.87%	0 \$0.00
X 1	\$188,100.00	0.35%	0 \$0.00
Y 1	\$188,974.00	0.35%	
INC 1	\$262,675.00	0.48%	0 \$0.00
4	\$1,197,095.68	2.2% (\$0.00
2	\$599,746.10	1.1% (\$0.00
	\$225,695.58	0.42%	0 \$0.00
2	\$603,746.64	1.11%	0 \$0.00
3	·		
	TED 3 IT 1 IT 2 IT 2 IT 2 IT 1 IT 2	1 \$267,000.00 1 \$206,492.00 2 1 \$306,577.03 1 \$348,000.00 1 \$262,038.48 1 \$156,289.19 1 \$398,050.00 1 \$273,659.40 1 \$180,900.00 1 \$247,665.94 2 \$673,312.00 1 \$416,438.29 3 \$872,425.49 4 \$1,197,095.68 2 \$599,746.10 2 \$599,746.10 3 \$225,695.58 2 \$603,746.64	1 \$267,000.00 0.49% 1 \$206,492.00 0.38% 1 \$306,577.03 0.56% 1 \$348,000.00 0.64% 1 \$262,038.48 0.48% 1 \$156,289.19 0.29% 1 \$398,050.00 0.73% I \$260,000.00 0.69% 1 \$260,000.00 0.48% 1 \$273,659.40 0.5% 1 \$180,900.00 0.33% 1 \$247,665.94 0.46% INK OF 2 \$673,312.00 1.24% I \$416,438.29 0.77% ITED 3 \$872,425.49 1.6% IT 1 \$346,000.00 0.64% IT 2 \$471,763.67 0.87% IT 2 \$471,763.67 0.87% IT 2 \$471,763.67 0.87% INC 1 \$262,675.00 0.48% INC 1 \$262,675.00 0.48% I \$1,197,095.68 2.2% 2 \$599,746.10 1.1% & 1 \$225,695.58 0.42% 2 \$603,746.64 1.11%

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NTFN, INC	1	\$348,030.56	0.64% (\$0.00	
NTFN, INC. DBA PREMIER	1	\$359,515.07	0.66% (\$0.00	
NATIONWIDE LENDING	1	\$339,313.07	0.00 %	\$0.00	
PEA-PACK-GLADESTONE BANK,	1	\$212,500.00	0.39%	\$0.00	
STATE-CHARTERED BANK		Ψ212,8 00.00	0.00 / 0	φο.σο	
PEAPACK-GLADESTONE BANK, STATE	1	\$358,400.00	0.66%	\$0.00	
CHARTERED BANK	1	¢221 950 00	0.4107.0	φο οο	
PINNACLE BANK	1	\$221,850.00	0.41%	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$242,872.41	0.45%	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$254,648.68	0.47%	\$0.00	
PLAINS COMMERCE BANK, A CORPORATION	1	\$415,874.53	0.76%	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$186,200.00	0.34%	\$0.00	
REGENCY MORTGAGE CORP	1	\$230,775.72	0.42%	\$0.00	
RUHL MORTGAGE LLC	1	\$89,878.77	0.17%	\$0.00	
SAGE BANK	1	\$205,722.51	0.38%	\$0.00	
SECURITY HOME MORTGAGE LLC	1	\$282,600.00	0.52%	\$0.00	
SHELTER LENDING SERVICES L.L.C	1	\$279,876.49	0.51%	\$0.00	
SHELTER LENDING SERVICES LLC	1	\$235,482.37	0.43%	\$0.00	
SHELTER LENDING SERVICES, L.L.C	1	\$274,479.77	0.5%	\$0.00	
SHELTER MORTGAGE COMPANY, L.L.C	1	\$195,000.00	0.36%	\$0.00	
SHELTERR LENDING SERVICES, L.L.C	1	\$320,867.20	0.59%	\$0.00	
SMI LENDING INC	1	\$417,000.00	0.77%	\$0.00	
SOLERA NATIONAL BANK, A CORPORATION	2	\$618,128.71	1.14%	\$0.00	
SOUTH LOUISIANA BANK	2	\$484,600.00	0.89% (\$0.00	
SOUTHEAST BANK	1	\$334,748.48	0.62%	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$317,304.00	0.58%	\$0.00	
SOUTHERN HERITAGE BANK	1	\$254,400.00	0.47%	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$219,703.65	0.4%	1	
SUMMIT FUNDING ADVISORS LLC	1	\$392,000.00	0.72%	\$0.00	
SUNMARK FEDERAL CREDIT UNION	2	\$416,670.00	0.77%		
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$287,212.60	0.53%	\$0.00	
THE COWBOY BANK OF TEXAS	1	\$326,400.00	0.6%	\$0.00	
THE FIRST NATIONAL BANK OF TRENTON	1	\$386,107.31	0.71%		
THE PADUCAH BANK AND LTRUST COMPANY	1	\$231,687.49	0.43%	\$0.00	
	1	\$205,100.00	0.38%	\$0.00	

	THE PADUCAH BANK AND TRUST COMPANY					
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$184,251.48	0.34%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$368,000.00	0.68%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$269,600.00	0.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$399,448.91	0.73%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$227,692.88	0.42%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	8	\$2,465,048.22	4.53%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$280,000.00	0.51%		\$0.00
	US MORTGAGE OF FLORIDA	3	\$920,575.49	1.69%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$933,161.08	1.72%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$75,790.22	0.14%	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$417,000.00	0.77%	0	\$0.00
	WEST SUBURBAN BANK, A COPRORATION	1	\$195,000.00	0.36%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$336,300.00	0.62%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$256,500.00	0.47%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$175,000.00	0.32%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$232,750.00	0.43%	0	\$0.00
	WPS COMMUNITY BANK	1	\$417,000.00	0.77%	0	\$0.00
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$395,000.00	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$672,592.78	1.21%		\$0.00
Total		198	\$54,383,275.82	100%	0	\$0.00
3138XUQZ8	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$169,600.00	0.12%	0	\$0.00
	ADVISORS CAPITAL,INC., A MICHIGAN CORPORATION	2	\$634,650.00	0.43%	0	\$0.00
	AKT AMERICAN CAPITAL ,INC., A CALIFORNIA CORPORATION	1	\$169,781.17	0.12%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,447,627.75	0.98%	0	\$0.00
		1	\$189,905.00	0.13%	0	\$0.00

ALIANT BANK A DIVISION OF USAMERIBANK				
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$275,491.00	0.19%	0 \$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$174,779.83	0.12%	0 \$0.00
AMERICAN FINANCING CORPORATION, A COPRORATION	1	\$178,300.00	0.12%	0 \$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$1,236,711.39	0.84%	0 \$0.00
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	2	\$396,976.55	0.27%	0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$239,084.75	0.16%	0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$203,652.51	0.14%	0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	2	\$587,925.24	0.4%	0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$1,472,341.87	1%	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$292,000.00	0.2%	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LAIBILITY COMPANY	1	\$216,975.97	0.15%	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.13%	0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$373,433.69	0.25%	0 \$0.00
AMERICAS MORTGAGE CENTER LTD	1	\$309,700.00	0.21%	0 \$0.00
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$494,362.82	0.34%	0 \$0.00
AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$417,000.00	0.28%	0 \$0.00
AMERIPRO FUNDING, INC	2	\$631,463.49	0.43%	0 \$0.00
AMERIPRO FUNDING,INC	8	\$2,173,148.72	1.48%	0 \$0.00
AMERIS BANK, A CORPORATION	2	\$461,497.75	0.31%	0 \$0.00
AMP LENDING	1	\$153,600.00	0.1%	0 \$0.00
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$970,600.00	0.66%	0 \$0.00
ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$263,352.75	0.18%	0 \$0.00
ANGEL OAK FUNDING,LLC, A LIMITED LIALBILITY COMPANY	1	\$415,452.19	0.28%	0 \$0.00

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ARDEN MORTGAGE COMPANY	1	\$356,800.00	0.24% (\$0.00
ASSENT INC	1	\$402,469.31	0.27% (\$0.00
ASSOCIATED MORTGAGE	2	Φ557 570 10	0.200	Φ0.00
CORPORATION, A CORPORATION	2	\$557,572.19	0.38%	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	5	\$1,148,030.09	0.78%	\$0.00
ASSURANCE FINANCIAL GROUP,LLC	2	\$646,143.09	0.44% (\$0.00
AUGUSTA MORTGAGE CO	1	\$187,150.00	0.13%	\$0.00
AVENUE BANK	1	\$417,000.00	0.28%	\$0.00
BANK OF CLEVELAND	1	\$260,500.00	0.18%	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$594,800.00	0.4%	\$0.00
BANK OF TENNESEE, A CORPORATION	1	\$156,802.47	0.11% (\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$236,000.00	0.16%	\$0.00
BANKSOUTH MORTGAGE COMPANY	1	\$240,704.76	0.16% (\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	7	\$2,400,600.85	1.63%	
BARTLETT MORTGAGE INC	1	\$264,551.17	0.18% (\$0.00
BATLETT MORTGAGE INC	1	\$307,200.00	0.21% (
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND	1	\$342,000.00	0.23%	
BEEHIVE FEDERAL CREDIT UNION	1	\$338,000.00	0.23% (\$0.00
BLUERIDGE BANK, A MARYLAND BANKING CORPORATION	1	\$409,460.09	0.28%	
C & F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$389,546.92	0.26%	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,343,786.86	0.91%	\$0.00
C/U AMERICA FINANCIAL SERVICES,INC, AN ILLINOIS CORPORATION	1	\$223,711.66	0.15%	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$885,611.53	0.6%	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATON	1	\$339,752.01	0.23%	\$0.00
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$303,250.00	0.21%	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,650,660.13	1.12%	\$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$252,000.00	0.17%	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$279,889.25	0.19% (\$0.00
CERTUSBANK,NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$261,862.49	0.18%	\$0.00

CHERRY CREEK MORTGAGE CO., INC	3	\$1,089,850.27	0.74% (0 \$0.00	
CNB MORTGAGE COMPANY	1	\$150,534.00	0.1%	\$0.00	
COATWAY COMMUNITY BANK, A	1	\$213,493.17	0.15% (\$0.00	
STATE CHARTERED BANK	1	\$213,493.17	0.13%	3 \$0.00	
COMMUNITY DEVELOPMENT	1	\$239,683.96	0.16% (\$0.00	
BANK,FSVB (MOD CORR)	1	\$237,003.70	0.1070	5 \$0.00	
COMMUNITY MORTGAGE	3	\$849,433.12	0.58%	\$0.00	
CORPORATION		ΨΘ19,100112	0.0070		ļ
CONNECTONE BANK, A COMMUNITY	1	\$200,000.00	0.14% (\$0.00	
BANK		·		·	
CORNERSTONE MORTGAGE,INC	1	\$393,753.98	0.27%	0 \$0.00	-
DHA FINANCIAL, INC., A	1	\$263,920.00	0.18%	\$0.00	
CORPORATION				+	
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$260,913.71	0.18%	\$0.00	
EAGLEBANK, A CORPORATION	1	\$343,100.00	0.23% (0 \$0.00	
EASTLAND FINANCIAL CORPORATION	N 2	\$1,042,299.86	0.23% (
ENCOMPASS LENDING GROUP LP	2	\$823,400.00	0.71%	1	
EVERETT FINANCIAL,INC.D/B/A		\$623,400.00	0.30%	5 \$0.00	
SUPREME LENDING, A TEXAS	1	\$187,200.00	0.13% (\$0.00	
CORPORATION		Ψ107,200.00	0.13 /0	Ψ0.00	
F & M ABNK, A BANKING					
CORPORATION	1	\$283,675.95	0.19%	\$0.00	
F & M BANK, A BANKING	2	Φ 7 00 (7 0 00	0.400/./	ф0.00	
CORPORATION	3	\$700,670.00	0.48%	\$0.00	
F AND B ACQUISITION GROUP, LLC	1	\$357,675.00	0.24%	\$0.00	
F AND B ACQUISITION GROUP,LLC	1	\$265,957.22	0.18%	\$0.00	
F AND B ACQUISTITION GROUP,LLC	1	\$306,000.00	0.21%	\$0.00	
F AND BA ACQUISTITION GROUP,LLC	1	\$189,525.00	0.13%	\$0.00	
FAIRFIELD COUNTY BANK	1	\$341,549.64	0.23%	\$0.00	
FBT MORTGAGE, LLC	1	\$300,013.31	0.2%	0 \$0.00	
FCB MORTGAGE PARTNERS	1	\$285,000.00	0.19% (\$0.00	
FFC MORTGAGE CORP., A NEW YORK	1	\$340,000.00	0.23%	\$0.00	
CORPORATION	1	\$340,000.00	0.23%	\$0.00	
FINWORTH MORTGAGE LLC, AN					
INSBANK COMPANY, A TENNESSEE	1	\$226,115.16	0.15%	\$0.00	
LIMITED LIABILITY COMPANY					
FIRST BANK	2	\$582,129.65	0.4% (0 \$0.00	<u> </u>
FIRST BANK OF WYOMING, A	1	\$288,000.00	0.2%	\$0.00	
DIVISION OF GLACIER BANK		·			
FIRST BANK, A NC CORPORATION	1	\$309,591.78	0.21%	0 \$0.00	₩
FIRST CENTENNIAL MORTGAGE	1	\$323,610.70	0.22%	\$0.00	
CORPORAITON, A CORPORATION		•		+	
FIRST CENTENNIAL MORTGAGE	1	\$275,500.00	0.19% (\$0.00	
CORPORATION, A CORPORATION FIRST FINANCIAL SERVOCES,INC., A					\vdash
CORPORATION	1	\$410,961.23	0.28%	0 \$0.00	
COMOMITON	1				ш

	1	\$417,000.00	0.28%	0 \$0.00)
OPTION LENDING, LLC (FN), A	1	\$403,242.03	0.27%	0 \$0.00)
OPTION MORTGAGE,LLC,A	1	\$417,000.00	0.28%	0 \$0.00)
	1	\$198,800.00	0.14%	0 \$0.00)
PRIORITY FINANCIAL, INC	8	\$2,357,878.23	1.6%	0 \$0.00)
UTAH BANK, A CORPORATION	1	\$208,256.58	0.14%	0 \$0.00)
	1	\$249,850.00	0.17%	0 \$0.00)
SBANK	1	\$320,000.00	0.22%	0 \$0.00)
	100	\$29,876,400.61	20.31%	0 \$0.00)
•	1	\$316,000.00	0.21%	0 \$0.00)
•	2	\$358,432.58	0.24%	0 \$0.00)
GETOWN MORTGAGE,LLC	1	\$389,630.00	0.26%	0 \$0.00)
	1	\$614,221.24	0.42%	0 \$0.00)
CIATION, A CALIFORNIA	2	\$508,349.23	0.35%	0 \$0.00)
CIATION, A CALIFORNIA	1	\$480,894.21	0.33%	0 \$0.00)
	2	\$609,900.00	0.41%	0 \$0.00)
	1	\$255,670.47	0.17%	0 \$0.00)
	3	\$694,500.00	0.47%	0 \$0.00)
	1	\$304,000.00	0.21%	0 \$0.00)
	1	\$270,850.90	0.18%	0 \$0.00)
	1	\$348,000.00	0.24%	0 \$0.00)
	1	\$208,737.05	0.14%	0 \$0.00)
STEAD FUNDING CORP	2	\$483,509.56	0.33%	0 \$0.00)
	1	\$186,717.13	0.13%	0 \$0.00)
	11	\$2,848,211.69	1.94%	0 \$0.00)
INGDON VALLEY BANK, A E CHARTERED SAVINGS BANK	1	\$377,150.00	0.26%	0 \$0.00)
	INTERNATIONAL BANK & I, A CORPROATION OPTION LENDING, LLC (FN), A ED LIABILITY COMPANY OPTION MORTGAGE,LLC,A ED LIABILITY COMPANY OPTION MORTGAGE,LLC,AL ED LIABILITY COMPANY PRIORITY FINANCIAL, INC UTAH BANK, A CORPORATION WORLD MORTGAGE ORATION, A CORPORATION S BANK KLIN AMERICAN MORTGAGE ANY TIER STATE BANK, A STATE SEE REGIONAL BANK, A NEW BANKING CORPORATION GETOWN MORTGAGE,LLC EN EMPIRE MORTGAGE, INC., A FORNIA CORPORATION EN PACIFIC BANK, NATIONAL CIATION, A CALIFORNIA ORATION EN PACIFIC BANK. NATIONAL CIATION, A CALIFORNIA ORATION STONE MORTGAGE, LLC, A ED LIABILITY COMPANY STONE MORTGAGE, LLC, A ED LIABILITY COMPANY NWAY MORTGAGE FUNDING , A CORPORATION PONE MORTGAGE FUNDING , A CORPORATION PONE MORTGAGE FUNGING , A CORPORATION PONE MORTGAGE FUNGING , A CORPORATION PONE MORTGAGE ORATION STERST MORTGAGE ORATION STERST MORTGAGE ORATION STERST MORTGAGE ORATION STEAD FUNDING CORP. STEAD FUNDING CORP., A ORATION STEAD SAVINGS DANK A COLLA PITERED SAVINGS DANK A COLLA PITE	I, A CORPROATION OPTION LENDING, LLC (FN), A ED LIABILITY COMPANY OPTION MORTGAGE, LLC, A ED LIABILITY COMPANY OPTION MORTGAGE, LLC, AL ED LIABILITY COMPANY PRIORITY FINANCIAL, INC UTAH BANK, A CORPORATION WORLD MORTGAGE ORATION, A CORPORATION S BANK KLIN AMERICAN MORTGAGE ANY TIER STATE BANK, A STATE SEE REGIONAL BANK, A NEW BANKING CORPORATION GETOWN MORTGAGE, LLC EN EMPIRE MORTGAGE, INC., A ORNIA CORPORATION EN PACIFIC BANK, NATIONAL CIATION, A CALIFORNIA ORATION EN PACIFIC BANK. NATIONAL CIATION, A CALIFORNIA ORATION STONE MORTGAGE, LLC, A ED LIABILITY COMPANY STONE MORTGAGE, LLC, A ED LIABILITY COMPANY NWAY MORTGAGE FUNDING A CORPORATION STONE MORTGAGE, LLC, A ED LIABILITY COMPANY NWAY MORTGAGE FUNDING A CORPORATION NWAY MORTGAGE FUNDING A CORPORATION P ONE MORTGAGE, LNC., A ORATION STONE MORTGAGE FUNDING A CORPORATION P ONE MORTGAGE FUNDING A CORPORATION P ONE MORTGAGE FUNDING A CORPORATION STAR FINANCIAL CORP., A ORATION STEAD FUNDING CORP 2 STEAD FUNDING CORP. STEAD FUNDING CORP., A ORATION INGDON VALLEY BANK, A 1 1 1 1 1 1 1 1 1 1 1 1 1	F. A CORPROATION OPTION LENDING, LLC (FN), A ED LIABILITY COMPANY OPTION MORTGAGE, LLC, A ED LIABILITY COMPANY OPTION MORTGAGE, LLC, AL ED LIABILITY COMPANY OPTION MORTGAGE, LLC, AL ED LIABILITY COMPANY OPTION MORTGAGE, LLC, AL ED LIABILITY COMPANY PRIORITY FINANCIAL, INC S 2,357,878.23 UTAH BANK, A CORPORATION S BANK LINA MERICAN MORTGAGE ORATION, A CORPORATION S BANK LINA MERICAN MORTGAGE ANY TIER STATE BANK, A STATE SEE REGIONAL BANK, A NEW BANKING CORPORATION SEE REGIONAL BANK, A NEW BANKING CORPORATION GETOWN MORTGAGE, INC., A ORNIA CORPORATION EN PACIFIC BANK, NATIONAL CLATION, A CALIFORNIA DRATION EN PACIFIC BANK, NATIONAL CLATION, A CALIFORNIA DRATION EN PACIFIC BANK, NATIONAL CLATION, A CALIFORNIA DRATION STONE MORTGAGE, LLC, A ED LIABILITY COMPANY NWAY MORTGAGE FUNDING A CORPORATION PONE MORTGAGE, LLC, A ED LIABILITY COMPANY NWAY MORTGAGE FUNDING A CORPORATION PONE MORTGAGE, INC., A ORATION STONE MORTGAGE, INC., A DRATION STONE MORTGAGE, LLC, A ED LIABILITY COMPANY NWAY MORTGAGE FUNDING A CORPORATION PONE MORTGAGE, INC., A DRATION STONE MORTGAGE DRATION STAR FINANCIAL CORP., A DRATION STAR FINANCIAL CORP., A DRATION STEAD FUNDING CORP STEAD FUNDING CORP STEAD FUNDING CORP., A DRATION INGDON VALLEY BANK, A 1 \$2377, 150.00	F. A CORPROATION	T. A CORPROATION

INDEPENDENT BANK	1	\$417,000.00	0.28%	0 \$0.00	
INTEGRITY HOME MORTGAGE	1	\$100,000,00	0.1207	0 00	
CORPORATION	1	\$190,000.00	0.13%	0 \$0.00	
ISERVE RESIDENTIAL LENDING, LLC,	1	\$539,304.90	0.37%	0 \$0.00	
AN ARIZONA LIABILITY COMPANY	1	\$339,304.90	0.57%	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC,					
AN ARIZONA LIMITED LIABILITY	6	\$1,581,369.15	1.08%	0 \$0.00	
COMPANY					
ISERVE RESIDENTIAL LENDING,LLC,					
AN ARIZONA LIMITED LIABILITY	2	\$791,315.20	0.54%	\$0.00	
COMPANY					
ISERVE RESIDENTIAL					
LENDING,LLC,AN ARIZONA LIMITED	1	\$153,000.00	0.1%	90.00	
LIAIBILITY COMPANY		****			
JD BANK	1	\$416,450.87	0.28%	1 1	
JERSEY MORTGAGE COMPANY	1	\$416,000.00	0.28%	1 1	
KING FINANCIAL GROUP INC	1	\$234,000.00	0.16%	0 \$0.00	
KINGS MORTGAGE SERVICES, INC., A	2	\$363,690.25	0.25%	\$0.00	
CALIFORNIA CORPORATION		Ψ3 03,07 0.23	0.25 70	Ψ0.00	
LANDMARK NATIONAL BANK, A	1	\$169,100.00	0.11%	\$0.00	
NATIONAL BANK		4105,100.00	0,117,0	Ψ σ.σ σ	
LEGACY TEXAS BANK, A	2	\$618,091.00	0.42%	\$0.00	
CORPORATION		·			
LIBERTY MORTGAGE LENDING INC	1	\$417,000.00	0.28%		
LINCOLN CAPITAL ADVISORS LLC	1	\$285,000.00	0.19%	0 \$0.00	
LOANSTAR HOME LOANS, LLC, DBA					
LOANSTAR HOME LENDING, A	1	\$390,696.44	0.27%	\$0.00	
LIMITED LIABILITY COMPANY	-				
MANN MORTGAGE, LLC, A LIMITED	3	\$1,018,530.67	0.69%	\$0.00	
LIABILITY COMPANY	_	, ,,		1	
MANN MORTGAGE, LLC, DBA LIFE		***			
MORTGAGE, LLC, A LIMITED	1	\$396,001.15	0.27%	0 \$0.00	
LIABILITY COMPANY					
MANN MORTGAGE,LLC, A LIMITED	1	\$297,607.58	0.2%	0 \$0.00	
LIABILITY COMPANY					
MEYER MORTGAGE CORPORATION,	1	\$204,000.00	0.14%	0 \$0.00	
KENTUCKY CORPORATION					
MIDSOUTH BANK, A COMMUNITY	1	\$237,405.00	0.16%	0 \$0.00	
BANK					
MIDWEST EQUITY MORTGAGE, LLC,	1	\$107.560.00	0.1207	0 00	
AN ILLINOIS LIMITED LIABILITY COMPANY		\$187,560.00	0.13%	\$0.00	
				+	
MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION	1	\$245,000.00	0.17%	0 \$0.00	
	1	\$228,000.00	0.160/	0 \$0.00	
MONARCH BANK MORTGAGE PROVERS SERVICES INC.	1	\$440,000.00	0.16%	\$0.00	
MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	, 1	\$505,333.67	0.34%	\$0.00	
DDA KIEL WUKTUAUE	0	\$2.517.245.56	1 710/	0 00	
	8	\$2,517,245.56	1.71%	\$0.00	

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY				
COMPANY				
MORTGAGE EXPRESS,LLC, AN				
OREGON LIMITED LIABILITY	1	\$331,591.78	0.23%	0 \$0.00
COMPANY				
MORTGAGE EXPRESS,LLC,AN				
OREGON LIMITED LIABILITY	4	\$1,303,600.00	0.89%	0 \$0.00
COMPANY				
MORTGAGE OPPORTUNITY GROUP,	1	¢200.750.00	0.210/	0 \$0.00
INC, A CALIFORNIA CORPORATION	1	\$308,750.00	0.21%	3 \$0.00
MORTGAGE SERVICE III,LLC	1	\$414,000.00	0.28%	0 \$0.00
MORTGAGE SERVICES III, LLC	4	\$1,067,992.84	0.73% (0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF				
GLACIER BANK	1	\$217,168.65	0.15%	0 \$0.00
NAUGATUCK VALLEY SAVINGS &				1
LOAN, A BANKING INSTITUTION	1	\$263,500.00	0.18%	0 \$0.00
NICOLET NATIONAL BANK, A				
NATIONAL BANK	2	\$501,500.00	0.34%	0 \$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$364,400.00	0.25%	0 \$0.00
NORTH STATE BANK, A	1	Ψ304,400.00	0.23 70	<u>σ</u> ψο.σο
CORPORATION	1	\$374,755.85	0.25%	0 \$0.00
NORTH STATE BANK, A CORPRATION	1	\$303,599.68	0.21%	0 \$0.00
NTFN, INC. DBA PREMIER	1	\$303,399.06	0.2170	3 \$0.00
NATIONWIDE LENDING	2	\$743,742.09	0.51%	0 \$0.00
NTFN,INC.DBA PRIEMER NATIONWIDE LENDING	1	\$360,535.32	0.25%	0 \$0.00
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION	1	\$224,000.00	0.15%	0 \$0.00
CFL # L045781	1	\$224,000.00	0.13%	30.00
 	2	\$576,900,00	0.2007 (0 00
PACOR MORTGAGE CORP	2	\$576,800.00	0.39%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE,	2	\$646,450.87	0.44%	0 \$0.00
LLC				+
PARAMOUNT RESIDENTIAL	3	\$795,330.30	0.54%	0 \$0.00
MORTGAGE GROUP, INC		·		+
PARAMOUNT RESIDENTIAL		Φ 2 (0, (52 7 2	0.100	φο οο
MORTGAGE GROUP, INC., A	1	\$268,653.73	0.18%	0 \$0.00
CALIFORNIA CORPORATION				
PEAPACK-GLADSTONE BANK,	1	\$267,647.08	0.18%	0 \$0.00
STATE-CHARTERED BANK		. ,		
PEOPLES EXCHANGE BANK, A	1	\$304,000.00	0.21%	0 \$0.00
KENTUCKY BANKING CORPORATION	_	φεσ :,σσσισσ	0.2170	40.00
PHH HOME LOANS, LLC, A LIMITED	1	\$469,984.57	0.32%	0 \$0.00
LIABILITY CORPORATION	•	ψ102,20 He 7	0.5270	40.00
PINNACLE CAPITAL MORTGAGE	5	\$1,306,717.94	0.89%	0 \$0.00
CORPORATION		Ψ1,500,717.7		
PINNACLE CAPITAL MORTGAGE	6	\$2,453,099.37	1.67%	0 \$0.00
CORPORATION, A CALIFORNIA				
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CORPORATION					
PINNACLE CAPITOL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$336,721.00	0.23%	0	\$0.00
PINNALCE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,386,710.35	0.94%	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY (CFL # ML-3709)	1	\$247,000.00	0.17%	0	\$0.00
PRICE MORTGAGE GROUP LLC	1	\$261,884.95	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$584,000.00	0.4%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$284,050.00	0.19%	0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$311,000.00	0.21%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$395,478.53	0.27%	0	\$0.00
RESCOM FINANCIAL SERVICES	1	\$176,250.00	0.12%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$482,000.00	0.33%	0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$316,000.00	0.21%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHGAN CORPORATION	1	\$220,000.00	0.15%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN COPRORATION	1	\$311,600.00	0.21%	0	\$0.00
SAGE BANK	2	\$449,455.91	0.31%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	4	\$1,134,677.24	0.77%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$265,000.00	0.18%	0	\$0.00
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$252,450.00	0.17%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C	2	\$617,826.30	0.42%	0	\$0.00
SHELTER MORTGAGE COMPANY,L.C.C	1	\$417,000.00	0.28%	0	\$0.00
SMI LENDING INC	2	\$452,100.00	0.31%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	3	\$713,698.79	0.49%	0	\$0.00
SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$270,409.36	0.18%	0	\$0.00
SOUTHEAST BANK	1	\$315,583.87	0.21%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	5	\$1,003,627.99	0.68%	0	\$0.00
SOUTHERN FIRST BANK,CORPORATION	1	\$296,000.00	0.2%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$385,000.00	0.26%	0	\$0.00

SOUTHERN HIGHLANDS MORTGAGE LLC	1	\$173,755.00	0.12%	\$0.00
STARBOARD FINANCIAL MANAGEMENT,LLC,DBA:STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,691.07	0.16%	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$818,919.00	0.56%	0 \$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$678,980.16	0.46%	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$217,500.00	0.15%	\$0.00
SUNMARK FCU, A FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	\$0.00
SYRACUSE SECURITIES,INC., A NEW YORK CORPORATION	1	\$210,100.97	0.14%	\$0.00
THE COWBOY BANK OF TEXAS	1	\$417,000.00	0.28%	0 \$0.00
THE FARMERS BANK	1	\$244,684.63	0.17%	0 \$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$167,788.63	0.11%	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	2	\$516,900.00	0.35%	\$0.00
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	3	\$921,329.34	0.63%	\$0.00
TRINITY MORTGAGE COMPANY	1	\$180,800.00	0.12%	0 \$0.00
TRIUMPH MORTGAGE, A BANKING CORPORAITON	1	\$272,000.00	0.18%	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	5	\$1,495,675.01	1.02%	\$0.00
TRUSTLINE MORTGAGE INC	2	\$675,900.00	0.46%	0 \$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$251,750.00	0.17%	\$0.00
UNION CAPITAL MORTGAGE CORPROATION, AN OHIO CORPORATION	1	\$304,000.00	0.21%	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$185,050.50	0.13%	0 \$0.00
UNITED MUTUAL FUNDING CORP	1	\$332,500.00	0.23%	0 \$0.00
UNIVERSAL LEMDING CORPORATION, A CORPORAITON	1	\$238,264.00	0.16%	\$0.00
UNIVERSAL LENDING COPRORATION, A CORPORATION	1	\$271,208.00	0.18%	\$0.00
UNIVERSAL LENDING CORPORATION, A CORPORATION	18	\$5,583,741.49	3.8%	\$0.00
US MORTGAGELINE	1	\$346,500.00	0.24%	0 \$0.00
USNY BANK	1	\$283,500.00	0.19%	0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$961,715.76	0.65%	\$0.00
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	UTAH MORTGAGE LOAN	1	\$205,200.00	0.14% 0	\$0.00
 	CORPORATION	1	¢102 000 00	0.120/.0	\$0.00
 	V.I.P. MORTGAGE, INC	1	\$192,000.00	0.13% 0	\$0.00
<u> </u>	VICTORIAN FINANCE, LLC VIRGINIA HERITAGE BANK, A	1	\$396,477.21	0.27% 0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$248,686.72	0.17% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES				
	GROUP,INC. VITEK MORTGAGE	1	\$455,426.29	0.31% 0	\$0.00
	GROUP, A CALIFORNIA CORPORATION				
	VOLUNTEER MORTGAGE INC	1	\$247,950.00	0.17% 0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$527,000.00	0.36% 0	\$0.00
	WEST RIDGE FINANCIAL	1	\$231,714.74	0.16% 0	\$0.00
	CORPORATION	1	\$231,714.74	0.10%0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE	1	\$284,750.00	0.19% 0	\$0.00
	BANK		Ψ201,730.00	0.17700	Ψ0.00
	WESTERN SECURITY BANK, DIVISION	1	\$371,000.00	0.25% 0	\$0.00
	OF GLACIER BANK, CORPORATION		. ,		
	WESTERN SECURITY BANK, DIVISION	1	\$216,800.00	0.15% 0	\$0.00
	OF GLACIER BANK, CORPORATION				
	WILLIAMETTE VALLEY BANK, A COPRORATION	1	\$324,000.00	0.22% 0	\$0.00
<u> </u>	WILLOW BEND MORTGAGE				
	COMPANY, LLC	1	\$399,473.26	0.27% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP				40.00
	LLC	2	\$370,500.00	0.25% 0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL				
	FEDERAL UNION, A FEDERAL CREDIT	1	\$364,000.00	0.25% 0	\$0.00
	UNION, A FEDERAL CREDIT UNION				
	WYNDHAM CAPITAL MORTGAGE,	2	\$891,843.25	0.61% 0	\$0.00
	INC., A CORPORATION		ψ051,013.23	0.01 /0 0	ψ0.00
	WYNDHAM CAPITAL MORTGAGE, ONC., A CORPORATION	1	\$416,000.00	0.28% 0	\$0.00
<u> </u>	WYNDHAM CAPITAL MORTGAGE,INC.,				
	A CORPORATION	2	\$728,684.82	0.53% 0	\$0.00
Total		497	\$147,066,833.18	100% 0	\$0.00
			, ,		
3138XUR20	BLUE RIDGE BANK AND TRUST CO	1	\$51,934.57	2.56% 0	\$0.00
	CAPITAL CITY BANK	2	\$149,307.97	7.35% 0	\$0.00
	CASHCALL, INC	1	\$77,000.00	3.79% 0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$37,600.00	1.85% 0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$52,000.00	2.56% 0	\$0.00
	FIRST COMMUNITY BANK	1	\$59,850.00	2.95% 0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	2	\$157,500.00	7.75% 0	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$24,000.00	1.18% 0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$43,000.00	2.12% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$61,522.50	3.03% 0	\$0.00
	MENNA COMPANY	1	\$52,250.00	2.57% 0	\$0.00

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	PEOPLES NATIONAL BANK NA	1	\$48,737.18	2.4% 0	\$0.00
	PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$69,600.00	3.43% 0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$79,800.00	3.93% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$997,207.00	49.09% 0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$70,230.00	3.44% 0	\$0.00
Total		31	\$2,031,539.22	100% 0	\$0.00
3138XUR38	ACRE MORTGAGE & FINANCIAL, INC	2	\$104,086.97	4.42% 0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$59,926.23	2.54% 0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$77,804.22	3.3% 0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	2	\$138,500.00	5.88% 0	\$0.00
	BLUE RIDGE BANK AND TRUST CO	1	\$46,886.81	1.99% 0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$37,454.94	1.59% 0	\$0.00
	CASHCALL, INC	1	\$63,700.00	2.7% 0	\$0.00
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$79,373.41	3.37% 0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$54,800.00	2.33% 0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$85,310.37	3.62% 0	\$0.00
	HOME TRUST BANK	2	\$133,439.47	5.66% 0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$49,943.97	2.12% 0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$61,603.00	2.61% 0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	\$160,400.00	6.81% 0	\$0.00
	LIBERTY BANK	1	\$80,000.00	3.4% 0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$48,525.00	2.06% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$62,929.41	2.67% 0	\$0.00
	MONARCH BANK	1	\$62,547.99	2.65% 0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$81,168.00	3.44% 0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$35,107.77	1.49% 0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$50,000.00	2.12% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$74,500.00	3.16% 0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$35,100.00	1.49% 0	\$0.00
	SOUTHWEST FUNDING LP	1	\$83,156.71	3.53% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$567,960.00	24.1% 0	\$0.00
	UNION SAVINGS BANK	1	\$22,000.00	0.95% 0	\$0.00
Total		41	\$2,356,224.27	100% 0	\$0.00
3138XUR46	BLUE RIDGE BANK AND TRUST CO	1	\$102,914.43	2.84% 0	\$0.00
5130AUK40	PLUE KIDUE DANK AND IKUSI CU	1	\$104,914.43	∠.0470 U	φ υ. υυ

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	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$104,000.00	2.87% 0	\$0.00
	EXTRACO BANKS	1	\$85,500.00	2.36% 0	\$0.00
	FIRST AMERICAN BANK	1	\$97,250.00	2.68% 0	\$0.00
	FIRST COMMUNITY BANK	1	\$88,125.00	2.43% 0	\$0.00
	FIRST FEDERAL COMMUNITY BANK		·		
	OF BUCYRUS	1	\$102,864.36	2.84% 0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$103,400.00	2.85% 0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$88,350.00	2.44% 0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$106,400.00	2.94% 0	\$0.00
	INWOOD NATIONAL BANK	1	\$101,478.21	2.8% 0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$98,400.00	2.72% 0	\$0.00
	LANDMARK NATIONAL BANK	1	\$103,719.34	2.86% 0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$91,000.00	2.51% 0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$105,700.00	2.92% 0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$96,000.00	2.65% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$1,846,219.15	50.96% 0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$90,400.00	2.5% 0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$109,155.00	3.01% 0	\$0.00
	UNION SAVINGS BANK	1	\$102,000.00	2.82% 0	\$0.00
Total		36	\$3,622,875.49	100% 0	\$0.00
3138XUR53	3RD FINANCIAL SERVICE CORPORATION	1	\$104,120.00	2.41% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY				l l
	CONSULTANTS INC	1	\$100,000.00	2.32% 0	\$0.00
	~	1	\$100,000.00 \$91,200.00	2.32% 0 2.11% 0	\$0.00 \$0.00
	CONSULTANTS INC	1 1 1			
	CONSULTANTS INC ANGEL OAK FUNDING LLC	1 1 1 1	\$91,200.00 \$103,000.00 \$95,082.94	2.11% 0	\$0.00
	CONSULTANTS INC ANGEL OAK FUNDING LLC BANKERS TRUST COMPANY	1 1 1 1 1	\$91,200.00 \$103,000.00	2.11% 0 2.39% 0 2.2% 0 2.09% 0	\$0.00 \$0.00
	CONSULTANTS INC ANGEL OAK FUNDING LLC BANKERS TRUST COMPANY C & F MORTGAGE CORPORATION	1 1 1 1 1 1	\$91,200.00 \$103,000.00 \$95,082.94	2.11% 0 2.39% 0 2.2% 0	\$0.00 \$0.00 \$0.00
	CONSULTANTS INC ANGEL OAK FUNDING LLC BANKERS TRUST COMPANY C & F MORTGAGE CORPORATION CAPITALMARK BANK & TRUST	1 1 1 1 1 1 1	\$91,200.00 \$103,000.00 \$95,082.94 \$90,000.00 \$87,899.06 \$100,000.00	2.11% 0 2.39% 0 2.2% 0 2.09% 0 2.04% 0 2.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CONSULTANTS INC ANGEL OAK FUNDING LLC BANKERS TRUST COMPANY C & F MORTGAGE CORPORATION CAPITALMARK BANK & TRUST CAROLINA BANK	1 1 1 1 1 1 1	\$91,200.00 \$103,000.00 \$95,082.94 \$90,000.00 \$87,899.06 \$100,000.00 \$90,375.00	2.11% 0 2.39% 0 2.2% 0 2.09% 0 2.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CONSULTANTS INC ANGEL OAK FUNDING LLC BANKERS TRUST COMPANY C & F MORTGAGE CORPORATION CAPITALMARK BANK & TRUST CAROLINA BANK CASHCALL, INC CASON HOME LOANS COMMUNITY MORTGAGE LLC	1 1 1 1 1 1 1 1 1	\$91,200.00 \$103,000.00 \$95,082.94 \$90,000.00 \$87,899.06 \$100,000.00 \$90,375.00 \$107,997.00	2.11% 0 2.39% 0 2.2% 0 2.09% 0 2.04% 0 2.32% 0 2.09% 0 2.5% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CONSULTANTS INC ANGEL OAK FUNDING LLC BANKERS TRUST COMPANY C & F MORTGAGE CORPORATION CAPITALMARK BANK & TRUST CAROLINA BANK CASHCALL, INC CASON HOME LOANS COMMUNITY MORTGAGE LLC DAS ACQUISITION COMPANY LLC	1 1 1 1 1 1 1 1 1	\$91,200.00 \$103,000.00 \$95,082.94 \$90,000.00 \$87,899.06 \$100,000.00 \$90,375.00	2.11% 0 2.39% 0 2.2% 0 2.09% 0 2.04% 0 2.32% 0 2.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CONSULTANTS INC ANGEL OAK FUNDING LLC BANKERS TRUST COMPANY C & F MORTGAGE CORPORATION CAPITALMARK BANK & TRUST CAROLINA BANK CASHCALL, INC CASON HOME LOANS COMMUNITY MORTGAGE LLC	1 1 1 1 1 1 1 1 1 1	\$91,200.00 \$103,000.00 \$95,082.94 \$90,000.00 \$87,899.06 \$100,000.00 \$90,375.00 \$107,997.00	2.11% 0 2.39% 0 2.2% 0 2.09% 0 2.04% 0 2.32% 0 2.09% 0 2.5% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CONSULTANTS INC ANGEL OAK FUNDING LLC BANKERS TRUST COMPANY C & F MORTGAGE CORPORATION CAPITALMARK BANK & TRUST CAROLINA BANK CASHCALL, INC CASON HOME LOANS COMMUNITY MORTGAGE LLC DAS ACQUISITION COMPANY LLC FOOTHILLS MORTGAGE & EQUITY,	1 1 1 1 1 1 1 1 1 1	\$91,200.00 \$103,000.00 \$95,082.94 \$90,000.00 \$87,899.06 \$100,000.00 \$90,375.00 \$107,997.00 \$102,476.72	2.11% 0 2.39% 0 2.2% 0 2.09% 0 2.04% 0 2.32% 0 2.09% 0 2.5% 0 2.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CONSULTANTS INC ANGEL OAK FUNDING LLC BANKERS TRUST COMPANY C & F MORTGAGE CORPORATION CAPITALMARK BANK & TRUST CAROLINA BANK CASHCALL, INC CASON HOME LOANS COMMUNITY MORTGAGE LLC DAS ACQUISITION COMPANY LLC FOOTHILLS MORTGAGE & EQUITY, INC./4TH PARTY/CAROLINA BANK	1 1 1 1 1 1 1 1 1 1 1	\$91,200.00 \$103,000.00 \$95,082.94 \$90,000.00 \$87,899.06 \$100,000.00 \$90,375.00 \$107,997.00 \$102,476.72 \$105,700.00	2.11% 0 2.39% 0 2.2% 0 2.09% 0 2.04% 0 2.32% 0 2.09% 0 2.5% 0 2.38% 0 2.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CONSULTANTS INC ANGEL OAK FUNDING LLC BANKERS TRUST COMPANY C & F MORTGAGE CORPORATION CAPITALMARK BANK & TRUST CAROLINA BANK CASHCALL, INC CASON HOME LOANS COMMUNITY MORTGAGE LLC DAS ACQUISITION COMPANY LLC FOOTHILLS MORTGAGE & EQUITY, INC./4TH PARTY/CAROLINA BANK HOME MORTGAGE CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$91,200.00 \$103,000.00 \$95,082.94 \$90,000.00 \$87,899.06 \$100,000.00 \$90,375.00 \$107,997.00 \$102,476.72 \$105,700.00 \$94,000.00	2.11% 0 2.39% 0 2.2% 0 2.09% 0 2.04% 0 2.32% 0 2.09% 0 2.5% 0 2.38% 0 2.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$106,080.00	2.46% 0	\$0.00	
	PILGRIM MORTGAGE LLC	1	\$108,800.00	2.52% 0	\$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$96,800.00	2.24% 0	\$0.00	
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$87,875.00	2.04% 0	\$0.00	
	PROVIDENCE BANK	1	\$89,899.16	2.08% 0	\$0.00	
	RAPID MORTGAGE COMPANY	1	\$90,250.00	2.09% 0	\$0.00	
	SAGAMORE HOME MTG LLC	1	\$108,300.00	2.51% 0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$87,901.40	2.04% 0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	11	\$1,094,700.00	25.37% 0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$90,233.11	2.09% 0	\$0.00	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$195,578.88	4.53% 0	\$0.00	
	UNION SAVINGS BANK	1	\$109,371.45	2.54% 0	\$0.00	_
	WESTERN STATE BANK	1	\$100,000.00	2.33% 0	\$0.00	
Total		44	\$4,314,351.80	100% 0	\$0.00	
3138XUR61	3RD FINANCIAL SERVICE CORPORATION	1	\$112,400.00	4.75% 0	\$0.00	
	ADVISORS CAPITAL, INC	1	\$121,500.00	5.13% 0	\$0.00	
	ALCOVA MORTGAGE LLC	2	\$231,425.00	9.78% 0	\$0.00	
	AMERICAN HOME MORTGAGE	1	\$123,249.74	5.21% 0	\$0.00	
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$114,000.00	4.82% 0	\$0.00	
	CASHCALL, INC	1	\$115,857.37	4.9% 0	\$0.00	
	CENTENNIAL BANK	1	\$119,995.34	5.07% 0	\$0.00	
	FIRST BANK	1	\$111,609.40	4.72% 0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$123,500.00	5.22% 0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$119,000.00	5.03% 0	\$0.00	
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$116,000.00	4.9% 0	\$0.00	
	PREMIER COMMERCIAL BANK	1	\$116,250.00	4.91% 0	\$0.00	
	PRIMESOURCE MORTGAGE, INC	1	\$117,300.00	4.96% 0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	5	\$605,650.00	25.59% 0	\$0.00	
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$118,603.99	5.01% 0	\$0.00	
Total		20	\$2,366,340.84	100% 0	\$0.00	
3138XUR79	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$119,862.36	6.88% 0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE		\$111,200.00	6.38% 0	\$0.00	

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	CASHCALL, INC	1	\$116,865.80	6.71%	0 \$0.0	0
	JLB CORP DBA GOLDEN OAK LENDING	2	\$232,400.00			0
	MIDWEST FAMILY LENDING CORP	1	\$120,175.00	6.9%	0 \$0.0	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$112,367.92	6.45%	0 \$0.0	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$115,067.86	6.6%	0 \$0.0	0
	PRUDLER FUNDING	1	\$122,459.38	t		_
	SAGAMORE HOME MTG LLC	2	\$228,000.00			
	STONEGATE MORTGAGE CORPORATION	3	\$349,050.00			
	VANKEEF FINANCIAL LLC	1	\$115,000.00	6.59%	0 \$0.0	0
Total		15	\$1,742,448.32	100%	0 \$0.0	0
3138XUR87	AFFINITY LENDING SOLUTIONS, LLC	1	\$134,634.26	2.96%	0 \$0.0	0
	BAYBURG FINANCIAL, INC	1	\$130,000.00		0 \$0.0	0
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$138,400.00	3.05%	0 \$0.0	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$135,000.00	2.97%	0 \$0.0	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$146,300.00	3.22%	0 \$0.0	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$145,500.00	3.2%	0 \$0.0	0
	DAS ACQUISITION COMPANY LLC	1	\$127,617.89	2.81%	0 \$0.0	0
	FRONTIER BANK	1	\$131,250.00	2.89%	0 \$0.0	0
	GATEWAY BANK MORTGAGE, INC	2	\$297,629.30	6.55%	0 \$0.0	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$279,250.00	6.15%	0 \$0.0	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$148,675.00	3.27%	0 \$0.0	0
	OAK MORTGAGE GROUP, INC	2	\$267,131.16	5.88%	0 \$0.0	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$139,588.15	3.07%	0 \$0.0	0
	PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING	1	\$128,088.65	2.82%	0 \$0.0	0
	STONEGATE MORTGAGE CORPORATION	12	\$1,658,875.00	36.53%	0 \$0.0	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$141,022.35	3.11%	0 \$0.0	0
	TELHIO CREDIT UNION	1	\$134,223.01	2.96%	0 \$0.0	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$128,092.31	2.82%	0 \$0.0	0
 	UNION SAVINGS BANK	1	\$129,986.26	2.88%	0 \$0.0	0
Total	OTTOTI OTT I HOD DITHIE	33	\$4,541,263.34	100%		
10001		33	Ψ 1,0-11,200,0-1	100 /0	Ψυ•υ	-

3138XUR95	ACRE MORTGAGE & FINANCIAL, INC	1	\$129,847.38	4.04% 0	\$0.00
	BANK OF JAMES/4TH	1	\$139,839.41	4.35% 0	\$0.00
	PARTY/CAROLINA BANK	1	\$137,637.41	4.33 /0 0	Ψ0.00
	BLG HOLDINGS, INC. DBA BLG	1	\$131,841.40	4.1% 0	\$0.00
	LENDING, SIMPLE MORTGAGE	1	¢1.42.200.00	4.4607.0	ф0,00
	CASHCALL, INC	1	\$143,300.00	4.46% 0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$132,000.00	4.1% 0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$137,750.00	4.28% 0	\$0.00
	COMMUNITY MORTGAGE LLC	2	\$260,000.00	8.08% 0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$128,102.89	3.98% 0	\$0.00
	FIRST BANK	1	\$129,950.00	4.04% 0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$150,000.00	4.66% 0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$125,855.47	3.91% 0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$133,446.76	4.15% 0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$130,000.00	4.04% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$815,955.00	25.37% 0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$137,592.00	4.28% 0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP	1	\$132,847.45	4.13% 0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$125,537.00	3.9% 0	\$0.00
	WESTERN STATE BANK	1	\$132,644.09	4.13% 0	\$0.00
Total		24	\$3,216,508.85	100% 0	\$0.00
3138XURA2	4TRUST MORTGAGE, INC	1	\$146,878.74	2.9% 0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	2.52% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTA, INC., A MINNESOTA CORPORATION	1	\$132,000.00	2.61% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$129,675.00	2.56% 0	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$131,841.40	2.6% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A COPRORATION	1	\$134,000.00	2.65% 0	\$0.00
	BUCKHEAD HOME LOANS	1	\$127,039.96	2.51% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY	1	\$147,073.07	2.9% 0	\$0.00
	CHARTERED NATIONAL BANK				
	CHARTERED NATIONAL BANK COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$134,238.51	2.65% 0	\$0.00

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\$135,850.00

2.68% 0

\$0.00

ENCOMPASS LENDING GROUP LP

FIRST WORLD MORTGAGE

	1	\$142,156.85	2.81% 0	\$0.00
	11	\$1,494,561.03	29.51% 0	\$0.00
	1	\$132,800,00	2.62% 0	\$0.00
	-	Ψ132,000.00	2.0270	φσ.σσ
AN ARIZONA LIMITED LIABILITY	1	\$140,630.83	2.78% 0	\$0.00
COMPANY		. ,		
KITSAP BANK	1	\$145,425.06	2.87% 0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$140,800.00	2.78% 0	\$0.00
MORTGAGE SERVICES III,LLC	1	\$148,000.00	2.92% 0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$147,000,00	2 0% 0	\$0.00
MORTGAGE GROUP, INC	1	\$147,000.00		·
PRICE MORTGAGE GROUP LLC	1	\$134,101.30	2.65% 0	\$0.00
, , ,	1	\$149 020 73	2 94% 0	\$0.00
		Ψ112,020.73	2.51700	Ψ0.00
	1	\$132,679.73	2.62% 0	\$0.00
	-	·		·
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·				
	1	\$132,590.50	2.62% 0	\$0.00
	1	\$132,000.00	2.61% 0	\$0.00
	1	\$133,600.00	2.64% 0	\$0.00
	37	\$5,064,158.62	100% 0	\$0.00
		. , ,		
AMERICAN BANK, A FEDERAL	1	¢122 210 52	2.010/.0	ΦΩ ΩΩ
SAVINGS BANK	1	\$122,218.53	2.91% 0	\$0.00
AMERICAN MORTGAGE SERVICE				
COMPANIA AN OTHE COPPORATION	3	\$364 822 60	8 68% O	\$0.00
COMPANY, AN OHIO CORPORATION	3	\$364,822.60	8.68% 0	\$0.00
CBC NATIONAL BANK, A FEDERALLY		·		·
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$364,822.60 \$123,843.99	8.68% 0 2.95% 0	·
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK COASTWAY COMMUNITY BANK, A		\$123,843.99	2.95% 0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$123,843.99 \$124,846.30	2.95% 0 2.97% 0	\$0.00 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK CORNERSTONE MORTGAGE, INC	1	\$123,843.99	2.95% 0	\$0.00 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK CORNERSTONE MORTGAGE, INC FIRST OPTION LENDING, A LIMITED	1	\$123,843.99 \$124,846.30	2.95% 0 2.97% 0	\$0.00 \$0.00 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK CORNERSTONE MORTGAGE, INC FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1 1 1	\$123,843.99 \$124,846.30 \$120,023.80	2.95% 0 2.97% 0 2.86% 0	\$0.00 \$0.00 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK CORNERSTONE MORTGAGE, INC FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY FRANKLIN AMERICAN MORTGAGE	1 1 1	\$123,843.99 \$124,846.30 \$120,023.80	2.95% 0 2.97% 0 2.86% 0	\$0.00 \$0.00 \$0.00 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK CORNERSTONE MORTGAGE, INC FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY	1 1 1 1	\$123,843.99 \$124,846.30 \$120,023.80 \$118,500.00	2.95% 0 2.97% 0 2.86% 0 2.82% 0	\$0.00 \$0.00 \$0.00 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK CORNERSTONE MORTGAGE, INC FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY GARDNER FINANCIAL SERVICES,	1 1 1 1 7	\$123,843.99 \$124,846.30 \$120,023.80 \$118,500.00 \$839,751.14	2.95% 0 2.97% 0 2.86% 0 2.82% 0 19.98% 0	\$0.00 \$0.00 \$0.00 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK CORNERSTONE MORTGAGE, INC FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL	1 1 1 1	\$123,843.99 \$124,846.30 \$120,023.80 \$118,500.00	2.95% 0 2.97% 0 2.86% 0 2.82% 0	\$0.00 \$0.00 \$0.00 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK CORNERSTONE MORTGAGE, INC FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY GARDNER FINANCIAL SERVICES,	1 1 1 1 7	\$123,843.99 \$124,846.30 \$120,023.80 \$118,500.00 \$839,751.14 \$123,920.00	2.95% 0 2.97% 0 2.86% 0 2.82% 0 19.98% 0 2.95% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK CORNERSTONE MORTGAGE, INC FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1 1 1 1 7	\$123,843.99 \$124,846.30 \$120,023.80 \$118,500.00 \$839,751.14	2.95% 0 2.97% 0 2.86% 0 2.82% 0 19.98% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION, A CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY INDEPENDENT BANK ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY KITSAP BANK MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PRICE MORTGAGE GROUP LLC RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP SOUTHERN FIDELITY MORTGAGE, LLC V.I.P. MORTGAGE, INC VICTORIAN FINANCE, LLC WESTEREN OHIO MORTGAGE CORPORATION WINTERWOOD MORTGAGE GROUP LLC AMERICAN BANK, A FEDERAL SAVINGS BANK	CORPORATION, A CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY INDEPENDENT BANK ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY KITSAP BANK MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PRICE MORTGAGE GROUP LLC RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP SOUTHERN FIDELITY MORTGAGE, LLC V.I.P. MORTGAGE, INC VICTORIAN FINANCE, LLC WESTEREN OHIO MORTGAGE CORPORATION WINTERWOOD MORTGAGE GROUP LLC AMERICAN BANK, A FEDERAL SAVINGS BANK	CORPORATION, A CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY INDEPENDENT BANK ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY KITSAP BANK ISTAP BANK ISTAP BANK MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PRICE MORTGAGE GROUP LLC PRICE MORTGAGE GROUP LLC RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP SOUTHERN FIDELITY MORTGAGE, LLC V.I.P. MORTGAGE, INC VICTORIAN FINANCE, LLC WESTEREN OHIO MORTGAGE CORPORATION WINTERWOOD MORTGAGE GROUP LLC AMERICAN BANK, A FEDERAL SAVINGS BANK 1 \$142,156.85 1 \$132,800.00 \$1440,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1 \$140,630.83 1	CORPORATION, A CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY 1 \$1,494,561.03 29.51% 0 1

LINCOLN MORTGAGE COMPANY, A

	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$124,842.73	2.97% 0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	2.97% 0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$119,555.55	2.84% 0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$118,400.00	2.82% 0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$118,250.00	2.81% 0	\$0.00
	PACOR MORTGAGE CORP	1	\$124,000.00	2.95% 0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$228,277.77	5.43% 0	\$0.00
	SAGE BANK	1	\$119,075.00	2.83% 0	\$0.00
	SHELTER MORTGAGE COMPANY,L.L.C	1	\$121,600.00	2.89% 0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC.DBA TOWN SQUARE FINANCIAL, A GEORGIA CORPORATION	1	\$120,065.40	2.86% 0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	\$116,022.02	2.76% 0	\$0.00
	UNIVERSIAL LENDING CORPORATION, A CORPORATION	1	\$121,924.90	2.9% 0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$120,548.14	2.87% 0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$124,691.98	2.97% 0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,920.00	2.65% 0	\$0.00
Total		35	\$4,203,308.83	100% 0	\$0.00
3138XURC8	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$94,760.49	1.93% 0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$87,400.00	1.78% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$107,864.12	2.2% 0	\$0.00
	AMERICNAN FINANCING CORPORATION, A CORPORATION	1	\$100,800.00	2.05% 0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$91,274.52	1.86% 0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$94,243.98	1.92% 0	\$0.00
	CERTUSBANK, NATIONAL			1 = 2 1 1	ФО ОО
	ASSOCIATION, A BANKING CORPORATION	1	\$88,052.44	1.79% 0 2.01% 0	

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CNB MORTGAGE COMPANY	1	\$99,000.00	2.02% 0	\$0.00
COMMUNITY BANK & TRUST	2	\$173,004.38	3.52% 0	\$0.00
DHA FINANCIAL, INC., A CORPORATION	2	\$184,885.65	3.77% 0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$95,000.00	1.94% 0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$88,929.72	1.81% 0	\$0.00
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$103,872.12	2.12% 0	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$101,871.67	2.08% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$109,861.61	2.24% 0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$87,951.64	1.79% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,154,048.03	23.51% 0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$183,079.73	3.73% 0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$98,900.00	2.01% 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$89,881.48	1.83% 0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMAPNY	1	\$97,000.00	1.98% 0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$86,400.00	1.76% 0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$94,381.10	1.92% 0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$89,487.27	1.82% 0	\$0.00
PACOR MORTGAGE CORP	1	\$109,864.75	2.24% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$88,882.80	1.81% 0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$94,760.49	1.93% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$85,392.43	1.74% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$86,200.00	1.76% 0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$94,378.35	1.92% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$100,000.00	2.04% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$88,000.00	1.79% 0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$86,250.00	1.76% 0	\$0.00
UNIVERSAL LENDING CORPORATION, A CORPORATION	3	\$283,031.33	5.77% 0	\$0.00
WESTBURY BANK, A CORPORATION	1	\$92,000.00	1.85% 0	\$0.00
	52	\$4,909,385.79	100% 0	\$0.00

Total

		1			_	
3138XURD6	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	2	\$137,708.21	3.06%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$70,000.00	1.56%	0	\$0.00
	AMERITRUST MORTGAGE CORPORAITON, A CORPORATION	1	\$54,050.00	1.2%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$64,916.33	1.44%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$75,500.00	1.68%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$61,425.00	1.36%		\$0.00
	CNB MORTGAGE COMPANY	1	\$74,100.00	1.65%		\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$69,909.89	1.55%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$79,897.02	1.77%	0	\$0.00
	COMMUNITY DEVELOPMENT BANK, FSB (MOD CORR)	1	\$82,436.80	1.83%		\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$82,246.39	1.83%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$79,901.63	1.77%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE COPRORATION, A CORPORAITON	1	\$76,800.00	1.71%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$71,162.39	1.58%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$33,700.00	0.75%	0	\$0.00
	FIRST NBC BANK	1	\$65,000.00	1.44%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$79,000.00	1.75%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$1,235,521.10	27.45%	0	\$0.00
	GENEQUITY MORTGAGE,INC	1	\$66,697.88	1.48%	0	\$0.00
	GEORGETOWN MORTGAGE,LLC	1	\$82,000.00	1.82%	0	\$0.00
	HOME FINANCING UNLIMITED,INC. D/B/A MISSION MORTGAGE OF TEXAS,INC	1	\$77,901.87	1.73%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORORATION	1	\$70,681.80	1.57%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$61,256.00	1.36%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$69,350.00	1.54%	0	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$62,917.04	1.4%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$83,896.72	1.86%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$84,550.00	1.88%	_	\$0.00
	PACOR MORTGAGE CORP	1	\$64,520.57	1.43%	0	\$0.00

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$80,361.43	1.79% 0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	2	\$137,741.00	3.06% 0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$72,000.00	1.6% 0	\$0.00
ROSS MORTGAE CORPORATION, A MICHIGAN CORPORATION	1	\$77,950.00	1.73% 0	\$0.00
ROSS MORTGAGE COPRORPATION, A MICHIGAN CORPORATION	1	\$70,800.00	1.57% 0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$204,138.35	4.53% 0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$69,999.81	1.56% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$66,332.33	1.47% 0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$75,000.00	1.67% 0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,669.79	1.41% 0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$65,000.00	1.44% 0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$71,909.41	1.6% 0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$82,500.00	1.83% 0	\$0.00
VOLUNTEER MORTGAGE INC	1	\$71,155.00	1.58% 0	\$0.00
WINTERWOOD MORTGAGE GROUP LLC	1	\$75,906.55	1.71% 0	\$0.00
	63	\$4.501.510.31	100% 0	\$0.00
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AMERICAN SOUTHWEST MORTGAGE CORP	1	\$219,221.82	19.16% 0	\$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$385,212.00	33.67% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$321,300.00	28.08% 0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$218,500.00	19.09% 0	\$0.00
	4	\$1,144,233.82	100% 0	\$0.00
AFFORDABLE LENDING GROUP LLC	1	\$147,551.57	5.08% 0	\$0.00
AMERIS BANK, A CORPORATION	1	\$136,643.09	4.7% 0	\$0.00
AMP LENDING	1	\$136,875.00	4.71% 0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$132,050.00	4.54% 0	\$0.00
FIRST OPTION MORTGAGE,LLC,A	1	\$130,000.00	4.47% 0	\$0.00
	CO., INC., A MISSOURI CORPORATION PLAINS COMMERCE BANK, A CORPORATION PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION ROSS MORTGAE CORPORATION, A MICHIGAN CORPORATION ROSS MORTGAGE COPRORPATION, A MICHIGAN CORPORATION ROSS MORTGAGE COPPORATION, A MICHIGAN CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION SHELTER MORTGAGE COMPANY, L.L.C SOUTHEAST MORTGAGE OF GEORGIA,INC SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE PADUCAH BANK AND TRUST COMPANY TRIUMPH MORTGAGE, A BANKING CORPORATION UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION VOLUNTEER MORTGAGE INC WINTERWOOD MORTGAGE GROUP LLC AMERICAN SOUTHWEST MORTGAGE CORP DALLAS MORTGAGE ASSOCIATES FRANKLIN AMERICAN MORTGAGE COMPANY SOLERA NATIONAL BANK, A CORPORATION AFFORDABLE LENDING GROUP LLC AMERIS BANK, A CORPORATION AMP LENDING COLLINS COMMUNITY CREDIT UNION	CO., INC., A MISSOURI CORPORATION PLAINS COMMERCE BANK, A CORPORATION PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION ROSS MORTGAE CORPORATION, A MICHIGAN CORPORATION ROSS MORTGAGE COPRORPATION, A MICHIGAN CORPORATION ROSS MORTGAGE COPRORPATION, A MICHIGAN CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION SHELTER MORTGAGE COMPANY, L.L.C SOUTHEAST MORTGAGE OF GEORGIA,INC SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE PADUCAH BANK AND TRUST COMPANY TRIUMPH MORTGAGE, A BANKING CORPORATION UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION VOLUNTEER MORTGAGE INC WINTERWOOD MORTGAGE GROUP LLC AMERICAN SOUTHWEST MORTGAGE CORP DALLAS MORTGAGE ASSOCIATES FRANKLIN AMERICAN MORTGAGE COMPANY SOLERA NATIONAL BANK, A CORPORATION 4 AFFORDABLE LENDING GROUP LLC AMERIS BANK, A CORPORATION AMP LENDING COLLINS COMMUNITY CREDIT UNION FIRST OPTION MORTGAGE, LLC, A 1	CO., INC., A MISSOURI CORPORATION PLAINS COMMERCE BANK, A CORPORATION PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION \$72,000.00 ROSS MORTGAE CORPORATION, A MICHIGAN CORPORATION \$77,950.00 ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION \$70,800.00 ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION \$70,800.00 ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION \$504,138.35 SHELTER MORTGAGE COMPANY, LL.C \$66,332.33 SHELTER MORTGAGE OF GEORGIA,INC \$66,332.33 SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK \$75,000.00 \$75,000.00 THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO \$63,669.79 \$65,000.00 THE PADUCAH BANK AND TRUST COMPANY \$65,000.00 TRIUMPH MORTGAGE, A BANKING CORPORATION \$71,909.41 \$71,909.41 \$71,909.41 \$71,909.41 \$71,909.41 \$71,909.41 \$71,909.41 \$71,909.41 \$71,909.41 \$71,909.41 \$71,909.41 \$71,909.41 \$71,909.41 \$71,909.41 \$71,909.41 \$71,909.41 \$71,909.41 \$71,909.41 \$71,909.41 \$71,909.41 \$71,909.41 \$71,909.41 \$71,909.41 \$71,909.41 \$71,909.41 \$71,909.41 \$71,909.41 \$71,909.41 \$71,909.41 \$71,909.41 \$71,909.41 \$71,909.41 \$71,909.41 \$71,909.41 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MICHIGAN CORPORATION 1 \$77,950.00 1.73% 0 ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION 3 \$70,800.00 1.57% 0 ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION 3 \$204,138.35 4.53% 0 SHELTER MORTGAGE COMPANY, L.L.C \$66,332.33 1.47% 0 \$66,332.33 1.47% 0 \$66,332.33 1.47% 0 \$66,332.33 1.47% 0 \$66,332.33 1.47% 0 \$66,332.33 1.47% 0 \$66,332.33 1.47% 0 \$66,332.33 1.47% 0 \$66,3669.79 1.41% 0 \$63,669.79 1.41% 0 \$63,669.79 1.41% 0 \$63,669.79 1.41% 0 \$71,909.41 1.6% 0 \$71,909.41 1.6% 0 \$71,909.41 1.6% 0 \$71,909.41 1.6% 0 \$71,909.41 1.6% 0 \$71,909.41 1.6% 0 \$71,909.41 1.6% 0 \$71,909.41 1.6% 0 \$71,909.41 1.6% 0 \$71,909.41 1.6% 0 \$71,909.41 1.6% 0 \$71,909.41 1.6% 0 \$71,909.41 1.6% 0 \$71,909.41 1.6% 0 \$71,909.41 1.6% 0 \$71,909.41 1.6% 0 \$71,909.41 1.6% 0 \$71,909.41 1.6% 0 \$71,909.41 1.6% 0 \$71,909.41 1.6% 0 \$71,909.41 1.6% 0 \$71,909.41 1.6% 0 \$71,909.41 1.6% 0 \$71,909.41 1.6% 0 \$71,909.41 1.6% 0 \$71,909.41 1.6% 0 \$71,909.41 1.6% 0 \$71,909.41 1.6% 0 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	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$688,051.80	23.67%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$138,564.56	4.77%	0	\$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$130,500.00	4.49%	0	\$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$295,412.77	10.16%	0	\$0.00	
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$127,050.66	4.37%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,834.83	4.95%	0	\$0.00	
	JP MORTGAGE GROUP	1	\$148,800.00	5.12%	0	\$0.00	
	MONARCH BANK	1	\$131,845.03	4.54%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$128,848.55	4.43%	0	\$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$146,400.00	5.04%	0	\$0.00	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$143,834.83	4.96%	0	\$0.00	
Total		21	\$2,906,262.69	100%	0	\$0.00	
3138XURG9	4TRUST MORTGAGE, INC	1	\$121,500.00	2.14%	0	\$0.00	
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$118,613.79	2.09%	0	\$0.00	
	AMERIPRO FUNDING INC	1	\$119,865.53	2.11%	0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$111,747.48	1.97%	0	\$0.00	
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$124,000.00	2.19%	0	\$0.00	
	BANK OF LEXINGTON INC	1	\$120,000.00	2.11%	0	\$0.00	
	CASON HOM LOAN, CORPORATION	1	\$124,698.98	2.2%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$121,500.00	2.14%	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$117,861.47	2.08%	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$111,865.43	1.97%	0	\$0.00	
	COMMUNITY BANK & TRUST	1	\$113,725.47	2%	0	\$0.00	
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,000.00	2.11%	0	\$0.00	
	F & M BANK, A BANKING CORPORATION	1	\$123,308.39	2.17%	0	\$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$119,637.81	2.11%	0	\$0.00	

\$120,261.90

\$235,329.76

1

2

2.12% 0

4.15% 0

\$0.00

\$0.00

FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED

LIABILITY COMPANY

FIRST BANK

						293
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$85,500.00	2.04%	0	\$0.00
3138XURH7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,694.50	2.09%	0	\$0.00
Total		48	\$5,674,924.03	100%	U	\$0.00
T-4-1	AN OREGON CORPORATION	1	\$118,264.19			\$0.00
	SUMMIT MORTGAGE CORPORATION,	1	·			
	SUMMIT MORTGAGE BANKERS, INC	1	\$114,864.99	2.02%		\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$115,863.82	2.04%	_	\$0.00
	SHELTER MORTGAGE COMPANY, LLC SHELTER MORTGAGE COMPANY, LLC	1	\$119,436.29	2.1%		\$0.00
	SHELTER MORTGAGE COMPAN, L.L.C	1	\$110,769.01			\$0.00
	GROUP, AN OKLAHOMA CORPORATION ROYAL UNITED MORTGAGE LLC	1	\$121,569.10 \$116,769.01	2.14%		\$0.00
	MORTGAGE,INC RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING	1	\$122,056.54	2.15%		\$0.00
	PRIMARY RESIDENTIAL	1	·			
	NORTH STATE BANK	1	\$122,717.21	2.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$116,300.00			\$0.00
	MHQ FINANCIAL SERVICES	1	\$121,050.00	2.13%		\$0.00
	NEBRASKA, A CORPORATION MEGAMERICA MORTGAGE GROUP, INC	1	\$114,400.00 \$123,551.16	2.02%	_	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION LINCOLN FEDERAL SAVINGS BANK OF	1	\$114,130.81	2.01%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,116.65	2.05%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$124,653.48	2.2%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,863.82	2.04%		\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$123,854.42	2.18%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$112,390.94	1.98%	0	\$0.00
	GLOBAL ONE LENDING,INC, A CORPORATION	1	\$120,409.35	2.12%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,283,089.27	22.61%	0	\$0.00
	FIRST BANK	2	\$233,329.70	4.15%	U	\$0.00

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	44	\$4,198,436.99	100%	\$0.00	
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$85,500.00	2% 0	·	
SYNERGY HOME LOANS, LLC	1	\$85,027.36	2.03%	\$0.00	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$92,000.00	2.19% 0	\$0.00	
SOUTHERN HERITAGE BANK	1	\$85,600.00	2.04%	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$88,200.00			
ROYAL UNITED MORTGAGE LLC	5	\$459,800.00	10.95% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$85,499.50	2.04% 0	\$0.00	
CORPORATION PARK STERLING BANK, A CORPORATION	1	\$109,371.45	2.61% 0		
NORTH STATE BANK, A	2	\$181,189.03	4.32% 0	\$0.00	
NEWCASTLE HOME LOANS,LLC,A	1	\$85,579.00	2.04% 0	\$0.00	
MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$89,891.86	2.14% 0	\$0.00	
LEGACY TEXAS BANK, A CORPORATION	1	\$91,172.83	2.17% 0	\$0.00	
ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,425.00	2.3% 0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,900.00	2.38% 0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$100,581.77	2.4%	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$95,200.00	2.27%	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,095,673.96	26.1% 0	\$0.00	
FIRST OPTION MORTGAGE,LLC, A LIMITED LIALBILITY COMPANY	1	\$103,178.72	2.46% 0	\$0.00	
FIRST FEDERAL BANK, A CORPORATION	1	\$105,900.00	2.52% 0	\$0.00	
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$100,000.00			
CASON HOME LOANS, CORPORATION	1	\$104,800.00	2.5% 0	1 1	
BRAZOS NATIONAL BANK	1	\$87,899.06	2.09% 0	1	
COMPANY, AN OHIO COPRORATION AMP LENDING	2	\$190,875.64	4.55% 0	·	
AMERICAN MORTGAGE SERVICE	1	\$103,200.00	2.46% 0	\$0.00	
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$104,377.31	2.49%	\$0.00	
AMERIBEST MORTGAGE LLC	1	\$98,400.00	2.34%	\$0.00	

Total

					_	
38XURJ3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$82,177.64	2.63%	0	\$0.0
	AMERIPRO FUNDING,INC	1	\$83,903.65	2.69%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$60,090.99	1.93%	0	\$0.0
	CASON HOME LOANS, CORPORATION	1	\$69,600.00	2.23%	0	\$0.0
	CHRISTIAN HOLDING INC	1	\$83,076.60	2.66%	0	\$0.0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$62,729.63	2.01%	0	\$0.0
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$40,169.88	1.29%	0	\$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$45,600.00	1.46%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$895,162.40	28.69%	0	\$0.0
	GIBRALTAR MORTGAGE SERVICES,L.L.C	1	\$83,901.38	2.69%	0	\$0.0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$76,318.19	2.45%	0	\$0.0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$79,104.84	2.54%	0	\$0.0
	IDEAL LENDING SOLUTIONS INC	1	\$78,750.00	2.52%	0	\$0.0
	INDEPENDENT BANK	1	\$76,800.00	2.46%	0	\$0.0
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$53,864.69	1.73%	0	\$0.0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$72,750.00	2.33%	0	\$0.0
	NORTH STATE BANK, A CORPORATION	1	\$67,922.00	2.18%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$60,926.71	1.95%	0	\$0.0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$52,000.00	1.67%	0	\$0.0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$80,707.32			\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$66,300.00			\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$67,922.00	2.18%		\$0.0
<u> </u>	ROYAL UNITED MORTGAGE LLC	6	\$409,483.05	13.13%		\$0.0
 	SHELTER MORTGAGE COMPANY	1	\$67,918.29 \$71,625,00	2.18%		\$0.0
	SOUTHERN FIDELITY MORTGAGE, LLC SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$71,625.00 \$69,600.00	2.3%		\$0.0 \$0.0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$80,652.98	2.59%	0	\$0.0
		1	\$80,750.00	2.56%	0	\$0.0

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	UNIFIRST MORTGAG CORPORAITON, A COLORADO CORPORATION					
Total		45	\$3,119,807.24	100%	0	\$0.00
3138XURK0	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$146,211.55	6.99%	0	\$0.00
	AMERICA'S CHOICE LOANS LP, A LIMITED PARTNERSHIP	1	\$417,000.00	19.94%	0	\$0.00
	CITIZENS BANK	1	\$137,000.00	6.55%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$69,375.64	3.32%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,651.04	3.81%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$209,074.78	10%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$258,865.90	12.38%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$535,434.11	25.6%	0	\$0.00
	UNVIERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$238,953.14	11.41%	0	\$0.00
Total		12	\$2,091,566.16	100%	0	\$0.00
3138XURL8	4TRUST MORTGAGE,INC	1	\$217,000.00	0.57%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$124,500.00	0.33%	0	\$0.00
	AFFIRM HOME LOANS LLC	2	\$219,750.00	0.58%	0	\$0.00
	AGSOUTH FARM CREDIT,ACA, A ACA	1	\$149,365.18	0.39%	-	\$0.00
	ALTERRA BANK	1	\$173,500.00	0.46%	\vdash	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$339,200.00	0.89%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$417,000.00	1.1%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$403,651.77	1.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	1	\$99,589.48	0.26%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$142,608.00	0.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,000.00	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$539,899.95	1.42%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$138,156.83	0.36%	0	\$0.00
	AMERIPRO FUNDING,INC	1	\$417,000.00	1.1%	0	\$0.00

3	\$566,067.39	4 40 ~		
	\$300,007.39	1.49%	0 \$0.00	
1	\$125,000.00	0.33%	\$0.00	_
1	\$172,500.00			
1	\$184,000.00	0.48%	0 \$0.00	
8	\$2,059,100.65	5.42%	\$0.00	
J 1	\$137,750,00	0.36%	\$0.00	
3	\$645,872.89			
2	\$250,000.00	0.66%	\$0.00	
1	\$130,000.00	0.34%	\$0.00	
1	\$125,000.00	0.33%	\$0.00	
N 1	\$115,000.00	0.3%	0 \$0.00	
1	\$175,200.00	0.46%	\$0.00	
1	\$124,400.00	0.33%	\$0.00	
1	\$86,751.29	0.23%	0 \$0.00	
1	\$216,125.00	0.57%	0 \$0.00	
1	\$187,204.35	0.49%	\$0.00	
1	\$265,000.00	0.7%	\$0.00	
3	\$690,520.00	1.82%	\$0.00	
1	\$310,639.73	0.82%	\$0.00	
2	\$196,500.00	0.52%	\$0.00	
1	\$99,576.79	0.26%	\$0.00	
1	\$209,093.15	0.55%	\$0.00	
1	\$228,000.00	0.6%	\$0.00	
1	\$174,998.65	0.46%	0 \$0.00	
3	\$660,000.00	1.74%	\$0.00	
1	\$130,240.00	0.34%	\$0.00	
1	\$276,000.00	0.73%	\$0.00	
1	\$239,200.00	0.63%	\$0.00	
1	\$160,000.00		1 1	
1	\$176,000.00	0.46%	\$0.00	
	N 1 1 3 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$184,000.00 8 \$2,059,100.65 N 1 \$137,750.00 1 \$138,400.00 2 \$250,000.00 1 \$130,000.00 1 \$115,000.00 1 \$125,000.00 1 \$175,200.00 1 \$124,400.00 1 \$187,204.35 1 \$265,000.00 1 \$130,639.73 2 \$196,500.00 1 \$99,576.79 1 \$209,093.15 1 \$228,000.00 1 \$174,998.65 3 \$660,000.00 1 \$130,240.00 1 \$239,200.00 1 \$239,200.00 1 \$239,200.00 1 \$239,200.00 1 \$239,200.00 1 \$239,200.00	1 \$172,500.00 0.45% 0 1 \$184,000.00 0.48% 0 8 \$2,059,100.65 5.42% 0 1 \$137,750.00 0.36% 0 1 \$138,400.00 0.36% 0 1 \$138,400.00 0.36% 0 2 \$250,000.00 0.66% 0 1 \$130,000.00 0.34% 0 1 \$115,000.00 0.33% 0 1 \$115,000.00 0.33% 0 1 \$175,200.00 0.46% 0 1 \$124,400.00 0.33% 0 1 \$187,204.35 0.49% 0 1 \$187,204.35 0.49% 0 1 \$265,000.00 0.7% 0 3 \$690,520.00 1.82% 0 1 \$310,639.73 0.82% 0 1 \$99,576.79 0.26% 0 1 \$228,000.00 0.55% 0 1 \$228,000.00 0.55% 0 1 \$228,000.00 0.52% 0 1 \$174,998.65 0.46% 0 1 \$174,998.65 0.46% 0 1 \$130,240.00 0.34% 0 1 \$130,240.00 0.34% 0 1 \$239,200.00 0.63% 0 1 \$239,200.00 0.63% 0 1 \$239,200.00 0.63% 0 1 \$239,200.00 0.63% 0 1 \$239,200.00 0.63% 0 1 \$160,000.00 0.42% 0	1 \$172,500.00 0.45% 0 \$0.00 1 \$184,000.00 0.48% 0 \$0.00 8 \$2,059,100.65 5.42% 0 \$0.00 1 \$137,750.00 0.36% 0 \$0.00 1 \$138,400.00 0.36% 0 \$0.00 2 \$250,000.00 0.66% 0 \$0.00 1 \$130,000.00 0.34% 0 \$0.00 1 \$115,000.00 0.33% 0 \$0.00 1 \$115,000.00 0.33% 0 \$0.00 1 \$175,200.00 0.46% 0 \$0.00 1 \$124,400.00 0.33% 0 \$0.00 1 \$124,400.00 0.33% 0 \$0.00 1 \$187,204.35 0.49% 0 \$0.00 1 \$187,204.35 0.49% 0 \$0.00 1 \$265,000.00 0.7% 0 \$0.00 1 \$310,639.73 0.82% 0 \$0.00 1 \$299,576.79 0.26% 0 \$0.00 1 \$228,000.00 0.55% 0

GULF SOUTH MORTGAGE LLC	1	\$410,000.00	1.08%	0 \$0.00	
HAMILTON BANK, A FEDERAL BANK	1	\$150,000.00	0.39%	0 \$0.00	
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$165,000.00	0.43%	0 \$0.00	
HOME SAVINGS BANK	1	\$169,700.00	0.45%	0 \$0.00	
HOMESTEAD FUNDING CORP	1	\$146,000.00	0.38%		•
HOMESTEAD FUNDING CORP., A	1				
CORPORATION	1	\$360,000.00	0.95%	0 \$0.00	
HURST REAL ESTATE INC	1	\$409,000.00	1.08%	0 \$0.00	
INSIGHT BANK, A STATE BANK	1	\$417,000.00	1.1%	\$0.00	
KING FINANCIAL GROUP INC	1	\$236,000.00	0.62%	\$0.00	
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$176,800.00	0.47%	0 \$0.00	
LANDMARK NATIONAL BANK,A NATIONAL BANK	1	\$142,500.00	0.38%	0 \$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$584,250.00	1.54%	0 \$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$257,903.87	0.68%	0 \$0.00	
LONE STAR NATIONAL BANK	1	\$172,800.00	0.45%	0 \$0.00	
MAGNOLIA STATE BANK, A CORPORATION	1	\$87,627.57	0.23%		
MERIDIAN MORTGAGE FINANCIAL,LLC	1	\$229,026.60	0.6%	0 \$0.00	
MHQ FINANCIAL SERVICES	1	\$190,000.00	0.5%	0 \$0.00	
MICOLET NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	1.1%		
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$302,000.00	0.79%	0 \$0.00	
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	3	\$908,600.00	2.39%	0 \$0.00	
MORTGAGE SPECIALISTS LLC	1	\$128,000.00	0.34%	0 \$0.00	
NFTN, INC	1	\$105,000.00	0.28%	0 \$0.00	
NORTH STATE BANK, A CORPORATION	2	\$405,100.00	1.07%	0 \$0.00	
NORTHERN MORTGAGE SERVICES INC	1	\$102,400.00	0.27%	0 \$0.00	
NORTHLAND FINANCIAL	1	\$228,000.00	0.6%		1
NTFN, INC	1	\$295,500.00	0.78%		-
NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$176,000.00	0.46%		
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION (CFL # L045781)	1	\$187,188.15	0.49%	0 \$0.00	
i '	2	\$463,850.00	1.22%	0 \$0.00	

ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION					
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$190,000.00	0.5%	\$0.00	
PINNACLE FUNDING GROUP INC	1	\$417,000.00	1.1% (\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$208,250.00	0.55%		
ROYAL UNITED MORTGAGE LLC	1	\$92,000.00	0.24%	\$0.00	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$140,500.00	0.37%	\$0.00	
SANBORN MORTGAGE CORPORATION	1	\$148,000.00	0.39%	\$0.00	
SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$200,000.00	0.53%	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$505,217.28	1.33%	\$0.00	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$106,352.56	0.28%	\$0.00	
SHELTER LENDING SERVICES, L.L.C	1	\$119,920.00	0.32%	\$0.00	
SHELTER LENDING SERVICES, LLC	1	\$89,626.74	0.24%	\$0.00	
SHELTER MORTGAGE COMPANY,L.C.C	1	\$185,000.00	0.49% (\$0.00	
SOLERA NATIONAL BANK, A CORPORATION	2	\$590,000.00	1.55%	\$0.00	
SOUTHERN HERITAGE BANK	1	\$84,700.85	0.22%	\$0.00	
STARION FINANCIAL , A CORPORATION	1	\$152,000.00	0.4%	\$0.00	
STATE BANK OF DE KALB	1	\$138,400.00	0.36%	\$0.00	
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	2	\$243,032.00	0.64%	\$0.00	
THE FIRST NATIONAL BANK OF TRENTON	1	\$415,270.61	1.09%	\$0.00	
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$235,100.00	0.62%	\$0.00	
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$191,179.18	0.5%	\$0.00	
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$172,800.00	0.45%	\$0.00	
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$220,000.00	0.58%	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$731,000.00	1.92%	\$0.00	
US MORTGAGE OF FLORIDA	1	\$304,000.00	0.8%	\$0.00	
US MORTGAGELINE	1	\$183,000.00	0.48%	\$0.00	
V.I.P. MORTGAGE,INC	1	\$160,000.00	0.42%	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$204,721.04	0.54% (
VOLUNTEER MORTGAGE INC	1	\$120,000.00	0.32%	\$0.00	

	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$242,967.36	0.64% 0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$195,000.00	0.51% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$323,638.40	0.85% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$136,800.00	0.36% 0	\$0.00
	WPS COMMUNITY BANK	1	\$231,406.47	0.61% 0	\$0.00
Total		190	\$37,999,368.14	100% 0	\$0.00
3138XURM6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$180,000.00	0.42% 0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILTY COMPANY (CFL # 06-0009LB)	1	\$155,300.00	0.36% 0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$238,100.00	0.55% 0	\$0.00
	ALIANT BANK, A DIVISION OF USAMERIBANK	1	\$416,450.87	0.96% 0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$161,500.00	0.37% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$184,300.00	0.43% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,074,700.00	2.48% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$289,102.00	0.67% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	1	\$170,750.90	0.39% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,789.74	0.39% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$236,550.00	0.55% 0	\$0.00
	AMERIPRO FUNDING,INC	1	\$417,000.00	0.96% 0	\$0.00
	AMERIPRO FUNDNIG, INC	1	\$246,525.00	0.57% 0	\$0.00
	AMERITRUST MORTGAGE CORPORAITION, A CORPORATION	1	\$220,000.00	0.51% 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$262,700.00	0.61% 0	\$0.00
	AMP LENDING	1	\$177,000.00	0.41% 0	\$0.00
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$265,620.39	0.61% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	6	\$1,295,139.26	2.99% 0	\$0.00
	BANK OF UTAH	1	\$176,800.00	0.41% 0	\$0.00
	BANKSOUTH MORTGAGE COMPAYN, LLC	1	\$228,000.00	0.53% 0	\$0.00
	BAY CAPITAL MORTGAGE	1	\$204,250.00	0.47% 0	\$0.00

CORPORATION, A MARYLAND CORPORATION				
BLUE SKY MORTGAGE COMPANY	1	\$215,721.96	0.5%	\$0.00
C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORAITON	1	\$244,800.00	0.57%	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,300.00	0.52%	\$0.00
C & F MORTGAGE CORPROATION, A VIRGINIA CORPROATION	1	\$340,765.00	0.79%	\$0.00
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$207,000.00	0.48%	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,064.05	0.42%	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$220,000.00	0.51%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$273,639.18	0.63%	\$0.00
CHOICE FINANCIAL GROUP	1	\$191,752.85	0.44%	\$0.00
CONNECTONE BANK, A COMMUNITY BANK	1	\$476,371.86	1.1%	\$0.00
CONTEMPORARY MORTGAGE SERVICES INC	1	\$184,775.00	0.43%	\$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$285,000.00	0.66%	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$211,764.75	0.49%	\$0.00
D&H LENDING	1	\$180,800.00	0.42%	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$269,325.00	0.62%	\$0.00
F AND B AQUISTITION GROUP,LLC	1	\$227,905.00	0.53%	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$261,250.00	0.6%	
FIRST BANK	2	\$553,029.90	1.28%	\$0.00
FIRST BANK, A NC CORPORATION	1	\$151,525.00	0.35%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$671,250.92	1.55%	\$0.00
FIRST FEDERAL BANK	1	\$250,776.78	0.58%	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$234,822.34	0.54%	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$649,000.00	1.5%	\$0.00
FIRST OPTION MORTGAGE,LLC,AL IMITED LIABILITY COMPANY	1	\$159,580.00	0.37%	\$0.00
FORNTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$163,840.00	0.38%	\$0.00

	35	\$10,047,355.97	23.22%	\$0.00	
IER FINANCIAL SERVICES, LTD.	1	\$218,225.10	0.5%	\$0.00	
	1	\$156,720.00	0.36% (\$0.00	
,	1			1 1	
NAL MORTGAGE ALLIANCE, A	1	\$174,250.00	0.4% (\$0.00	
•	1	\$176,000.00	0.41% (\$0.00	
IATION, A CALIFORNIA	1	\$473,375.81	1.09% (\$0.00	
· · · · · · · · · · · · · · · · · · ·	1	\$204,935.87	0.47%	\$0.00	
· · · · · · · · · · · · · · · · · · ·	1	\$215,728.24	0.5%	\$0.00	
	1	\$285,000.00	0.66%	\$0.00	
FIRST MORTGAGE LLC	1	\$218,400.00	0.5%	\$0.00	
-	1	\$170,951.00	0.4%	\$0.00	
	1	\$417,000.00	0.96%	\$0.00	
,	1	\$220,222.58	0.51%	\$0.00	
*	1	\$235,125.00	0.54%	\$0.00	
· ·	1	\$158,000.00	0.37%	\$0.00	
ZONA LIMITED LIABILITY	1	\$216,125.00	0.5%	\$0.00	
NG,LLC,AN ARIZONA LIMITED	3	\$846,300.00	1.96% (\$0.00	
BANK OF WYOMING	1	\$203,150.00	0.47%	\$0.00	
INANCIAL GROUP INC	1	\$417,000.00	0.96% (\$0.00	
	1	\$180,500.00	0.42%	\$0.00	
	1	\$185,166.74	0.43%	\$0.00	
MORTGAGE, LLC, DBA AGE HOME LOANS, A LIMITED	1	\$188,100.00	0.43%	\$0.00	
	LIN AMERICAN MORTGAGE ANY JER FINANCIAL SERVICES, LTD. EGACY MUTUAL MORTGAGE GETOWN MORTGAGE, LLC JETOWN MORTGAGE ALLIANCE, A CHARTERED COMMERCIAL JETORICA	IER FINANCIAL SERVICES, LTD. EGACY MUTUAL MORTGAGE GETOWN MORTGAGE, LLC ITAL BANKING COMPANY DBA NAL MORTGAGE ALLIANCE, A CHARTERED COMMERCIAL WATER NATIONAL BANK, A ALLY CHARTERED NATIONAL IATION, A CALIFORNIA RATION ONE MORTGAGE, INC., A RATION ONE MORTGAGE, INC., A RATION FUNDING CORP., A NAVADA RATION FUNDING CORP., A NAVADA RATION STAR FINANCIAL CORP., A RATION CTAR FINANCIAL CORP., A CHARTERED SAVINGS BANK CTAR TOTAL CORP. CTAR FINANCIAL CORP. CTAR FINANCIAL CORP. CTAR FINANC	STORT STOR	S S S S S S S S S S	STATE STAT

MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$291,375.00	0.67%	0	\$0.00	
MIDWEST FAMILY LENDING CORPORATION	3	\$546,984.62	1.26%	0	\$0.00	
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$239,827.00	0.55%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING,INC., A MICHIGAN COPRORATION	1	\$221,718.00	0.51%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN COPRORATION	1	\$240,000.00	0.55%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGNO LIMITED LIABILITY COMPANY	1	\$205,000.00	0.47%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.96%	0	\$0.00	
MORTGAGE SERVICES III, LLC	2	\$459,252.03	1.06%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHSETTS LIMITED LIABILITY COMPANY	1	\$224,514.71	0.52%	0	\$0.00	
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$260,600.00	0.6%	0	\$0.00	
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$404,000.00	0.93%	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC	1	\$235,600.00	0.54%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$719,546.32	1.66%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$438,514.81	1.01%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$494,348.16	1.14%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,181,775.85	2.73%	0	\$0.00	
PINNACLE CAPITOL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$952,722.05	2.2%	0	\$0.00	
PINNACLE FUNDING GROUP INC	1	\$185,000.00	0.43%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$327,900.00	0.76%	0	\$0.00	
PRIORITY MORTGAGE CORP., A CORPORAITON	1	\$389,500.00	0.9%	0	\$0.00	
PROSPER MORTGAGE FUNDING LLC	1	\$156,000.00	0.36%	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES INC	1	\$320,625.00	0.74%	0	\$0.00	

\$295,200.00

0.68% 0

\$0.00

REEVES MORTGAGE

	1	\$295,200.00	0.68% 0	\$0.00	_
ROSS MORTGAGE CORPORATION, A	1	\$171,400.00	0.4% 0	\$0.00	
	1	\$218,405.00	0.5% 0	\$0.00	_
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.46% 0	\$0.00	
SECURITY HOME MORTGAGE, LLC	1	\$215,500.00	0.5% 0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$225,000.00	0.52% 0	\$0.00	
SHELTER LENDING SERVICES	1	\$251,100.00	0.58% 0	\$0.00	
SHELTER LENDING SERVICES, L.L.C	1	\$176,000.00	0.41% 0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	1	\$267,837.00	0.62% 0	\$0.00	
SHELTER MORTGAGE COMPANY,L.L.C	1	\$224,734.00	0.52% 0	\$0.00	
SOUTH LOUISIANA BANK	1	\$200,000.00	0.46% 0	\$0.00	
SUMMIT MORTGAGE COPPORATIONM A CORPORATION	1	\$189,600.00	0.44% 0	\$0.00	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$320,000.00	0.74% 0	\$0.00	
THE FIRST NATIONAL BANK OF TRENTON	2	\$336,485.64	0.78% 0	\$0.00	
THE FIRST NATIONAL BANK OF TRENTON AND ITS SUCCESSORS AND ASSIGNS	1	\$194,486.03	0.45% 0	\$0.00	
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$155,000.00	0.36% 0	\$0.00	
TRIUMPH MORTGAGE, A BANKING CORPORAITON	1	\$168,417.66	0.39% 0	\$0.00	
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPROATION	1	\$278,000.00	0.64% 0	\$0.00	
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$159,700.00	0.37% 0	\$0.00	
V.I.P. MORTGAGE,INC	1	\$186,800.00	0.43% 0	\$0.00	
WATERFORD BANK, N.A	1	\$294,350.00	0.72% 0	\$0.00	
	169	\$43,273,187.94	100% 0	\$0.00	
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AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$280,185.69	2.79% 0	\$0.00	
AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$202,500.00	2.02% 0	\$0.00	
AMP LENDING	1	\$176,250.00	1.76% 0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$229,636.29	2.29% 0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$305,900.00	3.05% 0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$220,000.00	2.19% 0	\$0.00	
					_
FIDELITY FIRST HOME MORTGAGE CO	1	\$260,000.00	2.59% 0	\$0.00	_
	MICHIGAN CORPORATION SALTER MORTGAGE GROUP SAN DIEGO FUNDING, A CALIFORNIA CORPORATION SECURITY HOME MORTGAGE, LLC SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION SHELTER LENDING SERVICES SHELTER LENDING SERVICES, L.L.C SHELTER MORTGAGE COMPANY, LLC SHELTER MORTGAGE COMPANY, LLC SHELTER MORTGAGE COMPANY, L.L.C SOUTH LOUISIANA BANK SUMMIT MORTGAGE COPPORATIONM A CORPORATION SUMMIT MORTGAGE COPPORATION, AN OREGON CORPORATION THE FIRST NATIONAL BANK OF TRENTON THE FIRST NATIONAL BANK OF TRENTON AND ITS SUCCESSORS AND ASSIGNS THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY TRIUMPH MORTGAGE, A BANKING CORPORATION UNIVERSAL MORTGAGE & FINANCE, INC., A CORPROATION US MORTGAGE CORPORATION, A NEW YORK CORPORATION V.I.P. MORTGAGE,INC WATERFORD BANK, N.A AMERICAN FINANCING CORPORATION AMP LENDING ASSURANCE FINANCIAL GROUP, LLC BANKSOUTH MORTGAGE COMPANY, LLC CATALYST LENDING, INC., A COLORADO CORPORATION	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION SALTER MORTGAGE GROUP SAN DIEGO FUNDING, A CALIFORNIA CORPORATION SECURITY HOME MORTGAGE, LLC SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION SHELTER LENDING SERVICES SHELTER LENDING SERVICES, L.L.C SHELTER MORTGAGE COMPANY, LLC SHELTER MORTGAGE COMPANY, LLC SHELTER MORTGAGE COPPORATIONM A CORPORATION SUMMIT MORTGAGE COPPORATIONM A CORPORATION SUMMIT MORTGAGE COPPORATION, AN OREGON CORPORATION THE FIRST NATIONAL BANK OF TRENTON TRIUMPH MORTGAGE, A BANKING CORPORATION UNIVERSAL MORTGAGE & FINANCE, INC., A CORPROATION US MORTGAGE CORPORATION, A NEW YORK CORPORATION V.I.P. MORTGAGE, INC WATERFORD BANK, N.A 1 AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATI	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION SALTER MORTGAGE GROUP S218,405,00	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION 1 \$171,400.00 0.4% 0	ROSS MORTGAGE CORPORATION, A 1 \$171,400.00 0.4% 0 \$0.00 MICHIGAN CORPORATION 1 \$218,405.00 0.5% 0 \$0.00 \$SAN DIEGG FUNDING, A CALIFORNIA 1 \$200,000.00 0.46% 0 \$0.00 \$SECURITY HOME MORTGAGE, LLC 1 \$215,500.00 0.5% 0 \$0.00 \$SECURITY HOME MORTGAGE, LLC 1 \$225,000.00 0.5% 0 \$0.00 \$SECURITY HOME MORTGAGE, LLC 1 \$225,000.00 0.52% 0 \$0.00 \$SECURITY HOME MORTGAGE, LLC 1 \$225,000.00 0.52% 0 \$0.00 \$SECURITY HOME MORTGAGE, LLC 1 \$225,000.00 0.52% 0 \$0.00 \$SHELTER LENDING SERVICES 1 \$225,100.00 0.58% 0 \$0.00 \$SHELTER LENDING SERVICES, L.LC 1 \$176,000.00 0.41% 0 \$0.00 \$SHELTER MORTGAGE COMPANY, LLC 1 \$224,734.00 0.52% 0 \$0.00 \$SHELTER MORTGAGE COMPANY, LLC 1 \$224,734.00 0.52% 0 \$0.00 \$SOUTH LOUISIANA BANK 1 \$200,000.00 0.46% 0 \$0.00 \$SOUTH LOUISIANA BANK 1 \$200,000.00 0.46% 0 \$0.00 \$SUMMIT MORTGAGE COPPORATION 1 \$189,600.00 0.44% 0 \$0.00 \$SUMMIT MORTGAGE COPPORATION, AN OREGON CORPORATION 1 \$320,000.00 0.74% 0 \$0.00 \$SUMMIT MORTGAGE CORPORATION, THE FIRST NATIONAL BANK OF TRENTON AND ITS SUCCESSORS AND 1 \$194,486.03 0.45% 0 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.

	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION				
	FIRST PRIORITY FINANCIAL, INC	1	\$175,200.00	1.75% (\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,680,200.00	26.72%	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$450,982.32	4.5%	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$700,900.00	6.99% (\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$180,000.00	1.79% (\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$256,500.00	2.56%	\$0.00
	LEND SMART MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$316,492.00	3.16%	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$344,000.00	3.43% (\$0.00
	MORTGAGE SERVICES III, LLC	1	\$196,000.00	1.95% (\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$179,793.53	1.79% (\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$280,000.00	2.79%	\$0.00
	RESOURCE LENDERS, INC ACLIFORNIA CORPORATION, R01 CFL #604 3532	1	\$228,000.00	2.27% (\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$171,613.67	1.71% (\$0.00
	THE CROSSFIRE FINANCIAL NETWORK,INC., A FLORIDA CORPRORATION (CFL # ML 0100260)	1	\$180,472.00	1.8% (\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$603,107.42	6.01%	\$0.00
	TRUST COMPANY BANK	1	\$200,450.00	2% (\$0.00
	V.I.P. MORTGAGE ,INC	1	\$416,000.00	4.15% (\$0.00
	V.I.P. MORTGAGE, INC	1	\$204,000.00	2.03%	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$256,000.00	2.56%	\$0.00
Total		38	\$10,029,788.44	100%	\$0.00
3138XURP9	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$79,047.00	7.52%	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$81,000.00	7.71% (\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$52,273.83	4.98% (\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	6.66%	\$0.00

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	FIRST NBC BANK	1	\$52,000.00	4.95%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$397,562.55	37.84%	0	\$0.00	
	LEGACYTEXAS BANK	1	\$84,150.00	8.01%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$55,135.19	5.25%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$97,757.64	9.31%	0	\$0.00	
	SECKEL CAPITAL,LLC,AL IMITED LIABILITY COMPANY	1	\$48,100.00	4.58%	0	\$0.00	
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$33,550.00			\$0.00	
Total		20	\$1,050,576.21	100%	0	\$0.00	
3138XURQ7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$140,883.15	2.18%	0	\$0.00	
	ABERDEEN FEDERAL CREDIT UNION	1	\$42,000.00	0.65%	0	\$0.00	
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$68,600.00	1.06%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$234,851.20	3.64%	0	\$0.00	
	AMERICAN MORTGAGE CORPORATION	1	\$84,000.00	1.3%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$79,664.84	1.24%	0	\$0.00	
	AMERIPRO FUNDING, INC	2	\$155,370.67	2.41%	0	\$0.00	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$76,172.96	1.18%	0	\$0.00	
	APPROVED MORTGAGE CORP	2	\$138,685.78	2.15%	0	\$0.00	
	BANK OF NEBRASKA	1	\$76,674.12	1.19%	0	\$0.00	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$73,291.65	1.14%	0	\$0.00	
	BUCKHEAD HOME LOANS	1	\$80,255.43	1.24%	0	\$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$76,347.30	1.18%	0	\$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	\$69,706.73	1.08%	0	\$0.00	
	CITIZENS UNION BANK, A CORPORATION	1	\$62,000.00	0.96%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	\$71,695.28	1.11%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$76,500.00	1.19%	0	\$0.00	
	COLLINS CUMMUNITY CREDIT UNION	1	\$67,000.00	1.04%	0	\$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$32,860.34	0.51%	0	\$0.00	
	COMMERCIAL NATIONAL BANK	1	\$71,396.56	1.11%	0	\$0.00	

COMMUNITY BANK OF MISSISSIPPI	1	\$80,415.11	1.25% (\$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$77,669.89	1.2%	\$0.00
F AND B AQUISITION GROUP,LLC	1	\$74,063.40	1.15% (\$0.00
FIRST ADVANTAGE BANK	1	\$79,657.99	1.23%	\$0.00
FIRST BANK	1	\$84,640.27	1.31%	\$0.00
FIRST BANK OF DALTON	1	\$72,392.32	1.12%	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$79,661.42	1.24%	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$133,629.47	2.07% (\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$74,676.13	1.16% (\$0.00
FIRST PREMIER BANK	1	\$54,662.92	0.85%	\$0.00
FIRST SOUTHERN BANK	1	\$69,700.75	1.08%	\$0.00
FIRST STATE BANK, A BANKING CORPORATION	1	\$69,703.75	1.08%	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A	2	\$137,405.44	2.13% (\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$1,188,867.74	18.43%	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$50,985.50	0.79%	\$0.00
GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$60,000.00	0.93%	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$78,400.00	1.22%	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$39,829.00	0.62%	\$0.00
JEFFERSON FEDERAL BANK	1	\$84,632.94	1.31%	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$66,912.71	1.04%	\$0.00
LINCOLN FEDERAL AAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$44,813.38	0.69%	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, CORPORATION	1	\$66,500.00	1.03%	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$72,061.82	1.12%	\$0.00
MAGNOLIA STATE BANK,A CORPORATION	1	\$49,440.00	0.77%	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$67,717.99	1.05%	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$72,442.11	1.12%	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$220,269.37	3.41%	\$0.00
PINNACLE BANK	2	\$127,217.21	1.97% (\$0.00

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\$79,897.42

1.24% 0

\$0.00

SHELTER LENDING SERVICES, LLC

	SHELTER MORTGAGE COMPANY,	1	\$50,500.00	0.78% 0	\$0.00
	L.L.C SMI LENDING INC	1	\$83,572.40	1.3% 0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA	1	\$65,372.40	1.3% 0	\$0.00
	CHARTERED BANK	1	\$44,350.00	0.69% 0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$65,000.00	1.01% 0	\$0.00
	THE FIRST NATIONAL BANK AT PARIS	1	\$69,709.69	1.08% 0	\$0.00
	TRIUMPH MORTGAGE, A BANKING		·		
	CORPORAITON	1	\$84,626.80	1.31% 0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$43,314.03	0.67% 0	\$0.00
	UNION CAPITAL MORTGAGE		. ,		
	CORPORATION, AN OHIO	1	\$65,000.00	1.01% 0	\$0.00
	CORPORATION				
	UNITED BANK, INC., A WEST VIRGINIA	1	\$60,000.00	0.93% 0	\$0.00
	COPRORATION		\$00,000.00	0.73 70 0	Ψ0.00
	UNITED BANK, INC., A WEST VIRGINIA	2	\$144,668.22	2.24% 0	\$0.00
	CORPORATION		+		+ 3 3 3
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$80,671.38	1.25% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION,				
	A FEDERAL CREDIT UNION	2	\$147,878.51	2.29% 0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES	1	¢25 424 74	0.2007.0	00.00
	CREDIT UNION	1	\$25,434.74	0.39% 0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$74,688.96	1.16% 0	\$0.00
	WHITNEY BANK, MISSISSIPPI	1	\$65,000.00	1.01% 0	\$0.00
	CORPORATION		+ ,		+ = = =
	WILSON & MUIR BANK & TRUST	1	¢(4.720.44	1 0207 0	¢0.00
	COMPANY, A KENTUCKY CORPORATION	1	\$64,730.44	1.02% 0	\$0.00
Total	COR ORTHON	94	\$6,450,178.70	100% 0	\$0.00
1000		71	ψ0,420,170.70	100 /0 0	ψο.σσ
	ACCEPTANCE CAPITAL MORTGAGE				
3138XURR5	CORPORATION	1	\$136,000.00	3.29% 0	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$148,800.00	3.6% 0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$143,000.00	3.46% 0	\$0.00
	AMERIFIRST FINANCIAL, INC, A	1	¢222 527 22	5 6407 0	\$0.00
	CORPORATION	1	\$233,537.32	5.64% 0	\$0.00
	AMERIPRO FUNDING,INC	1	\$135,800.00	3.28% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY	1	\$298,780.94	7.22% 0	\$0.00
	CHARTERED NATIONAL BANK		Ψ270,700.74	7.22700	Ψ0.00
	EVERETT FINANCIAL,INC. D/B/A	_			
	SUPREME LENDING, A TEXAS	2	\$236,625.00	5.72% 0	\$0.00
	CORPORATION FIRST A DV ANS A S FINANCIAL INC	1	¢102 411 00	2 0007 0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$123,411.28	2.98% 0	\$0.00
	FIRST BANK	1	\$247,390.62	5.98% 0	\$0.00
		1	\$158,000.00	3.82% 0	\$0.00
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	FIRST OPTION MORTGAGE,LLC,A				Ī		
	LIMITED LIABILITY COMPANY	-	ф110.51 2. 27	2 000	0	Φ0.00	_
	FIRSTBANK,NMLS #472433	1	\$119,512.37	2.89%		\$0.00	_
	INTEGRA LENDING GROUP	1	\$157,357.96	3.8%	U	\$0.00	_
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED	1	\$135,000.00	3.26%		\$0.00	
	LIABILITY COMPANY	1	\$133,000.00	3.20 /0		φυ.υυ	
	MANN MORTGAGE, LLC, DBA						_
	MORTGAGE CHOICES OF AMERICA, A	1	\$192,829.26	4.66%	0	\$0.00	
	LIMITED LAIBILITY COMPANY						
	MILEND, INC., A GEORGIA CORPORATION	1	\$163,200.00	3.94%	0	\$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223	1	\$175,645.96	4.25%	0	\$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$230,968.28	5.58%	0	\$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$348,000.00	8.41%	0	\$0.00	_
	SPECTRUM GLOBAL FINANCE	1	\$129,600.00	3.13%		\$0.00	
	VICTORIAN FINANCE,LLC	1	\$133,250.00	3.22%	0	\$0.00	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$134,451.42	3.25%	0	\$0.00	
	WILSON BANK & TRUST	1	\$356,530.33	8.62%	0	\$0.00	
Total		23	\$4,137,690.74	100%	0	\$0.00	
3138XURS3	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$87,642.40	2.39%	0	\$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$89,235.91	2.44%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$94,912.75	2.59%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$90,102.88	2.46%	0	\$0.00	
	AMP LENDING	2	\$185,617.16	5.07%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$107,561.14	2.94%	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$90,250.00	2.47%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$90,093.62	2.46%	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	1	\$104,000.00	2.84%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$91,629.96	2.5%	0	\$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$95,119.80	2.6%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$596,912.12	16.31%	0	\$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$96,050.00	2.62%	0	\$0.00	

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	GEORGETOWN MORTGAGE,LLC	1	\$99,589.48	2.72% 0	\$0.00
	HERRING BANK	1	\$88,778.80	2.43% 0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$103,452.90	2.83% 0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$89,630.53	2.45% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$949,888.50	25.95% 0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$99,601.89	2.72% 0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$109,553.01	2.99% 0	\$0.00
	THE FARMERS BANK	1	\$106,759.92	2.92% 0	\$0.00
	UNION CORPORATION, AN OHIO CORPORATION	1	\$94,800.93	2.59% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$99,593.64	2.71% 0	\$0.00
Total		38	\$3,660,777.34	100% 0	\$0.00
3138XURT1	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$44,317.32	1.19% 0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$60,000.00	1.61% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$83,281.70	2.24% 0	\$0.00
	AMERICAN NEUGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$72,350.00	1.95% 0	\$0.00
	AMP LENDING	1	\$64,600.00	1.74% 0	\$0.00
	ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM, A CORPORATION	1	\$69,441.65	1.87% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$118,934.71	3.2% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$84,654.60	2.28% 0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$30,100.00	0.81% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$63,181.44	1.7% 0	\$0.00
	CHARTERBANK, CORPORATION	1	\$60,550.40	1.63% 0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$59,000.00	1.59% 0	\$0.00
	CITIZENS UNION BANK, A CORPORATION	2	\$89,437.56	2.41% 0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$39,840.76	1.07% 0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$51,786.53	1.39% 0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$49,798.90	1.34% 0	\$0.00
		1	\$59,753.69	1.61% 0	\$0.00

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FIRST NATIONAL MORTGAGE

FIRST SERVICE BANK FOCUS BANK FRANKLIN AMERICAN MORTGAGE	1	\$48,800.88	1.31% 0	\$0.00	_
FOCUS BANK		Ψ10,000.00			
	11	\$44,817.14	1.21% 0	i i	
COMPANY	11	\$659,819.65	17.75% 0		
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$111,668.55	3% 0	\$0.00	
INDEPENDENT BANK, A BANKING CORPORATION	1	\$73,921.29	1.99% 0	\$0.00	
JACKSON MORTGAGE COMPANY, INC, A CORPORATION	1	\$67,430.48	1.81% 0	\$0.00	
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$76,000.00	2.04% 0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$55,562.38	1.49% 0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$53,778.32	1.45% 0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$67,500.00	1.82% 0	\$0.00	
PRIORTIY BANK,FSB, A FEDERAL SAVINGS BANK	1	\$48,000.00	1.29% 0	\$0.00	
PROSPER MORTGAGE FUNDING LLC	1	\$58,050.00	1.56% 0	\$0.00	
ROYAL UNITED MORTGAGE LLC	12	\$887,776.84	23.88% 0	\$0.00	
SHELTER LENDING SERVICES, LLC	1	\$43,028.01	1.16% 0	\$0.00	
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$82,662.73	2.22% 0	\$0.00	
SUNMARK FEDERAL CREDIT UNION	1	\$75,000.00	2.02% 0	\$0.00	
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$59,015.64	1.59% 0	\$0.00	
TRUSTLINE MORTGAGE INC	1	\$54,000.00	1.45% 0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$49,796.83	1.33% 0	\$0.00	
	60	\$3,717,658.00	100% 0	\$0.00	
ABERDEEN FEDERAL CREDIT UNION	1	\$228,000.00	1.17% 0	\$0.00	
AFFORDABLE LENDING GROUP LLC	1	\$240,000.00	1.23% 0	\$0.00	
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$231,800.00	1.19% 0	\$0.00	
AMERIPRO FUNDING,INC	1	\$190,000.00	0.98% 0	\$0.00	
AURORA FINANCIAL,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$246,400.00	1.26%	\$0.00	
BANK OF NEBRASKA	1	\$417,000.00	2.14% 0	\$0.00	
	INDEPENDENT BANK, A BANKING CORPORATION JACKSON MORTGAGE COMPANY, INC, A CORPORATION LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MORTGAGE SERVICES III, LLC PRIORTIY BANK,FSB, A FEDERAL SAVINGS BANK PROSPER MORTGAGE FUNDING LLC ROYAL UNITED MORTGAGE LLC SHELTER LENDING SERVICES, LLC SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK SUNMARK FEDERAL CREDIT UNION TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC TRUSTLINE MORTGAGE INC UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION ABERDEEN FEDERAL CREDIT UNION AFFORDABLE LENDING GROUP LLC AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION AMERIPRO FUNDING,INC AURORA FINANCIAL,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	INDEPENDENT BANK, A BANKING CORPORATION JACKSON MORTGAGE COMPANY, INC, A CORPORATION LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MORTGAGE SERVICES III, LLC PRIORTIY BANK, FSB, A FEDERAL SAVINGS BANK PROSPER MORTGAGE FUNDING LLC ROYAL UNITED MORTGAGE LLC SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK SUNMARK FEDERAL CREDIT UNION TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC TRUSTLINE MORTGAGE INC UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION AFFORDABLE LENDING GROUP LLC AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION AMERIPRO FUNDING,INC AURORA FINANCIAL,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	INDEPENDENT BANK, A BANKING CORPORATION	INDEPENDENT BANK, A BANKING	INDEPENDENT BANK, A BANKING CORPORATION

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BANKSOUTH MO LLC	RTGAGE COMPANY,	4	\$928,484.00	4.77%	0	\$0.00
BANKSOUTH MO COMPANY,LLC	RTGAGE	1	\$204,000.00	1.05%	0	\$0.00
	AL CREDIT UNION	1	\$199,500.00	1.02%	0	\$0.00
CBC NATIONAL I CHARTERED NAT	BANK, A FEDERALLY ΓΙΟΝΑL BANK	2	\$622,950.00	3.2%	0	\$0.00
CENNTENNIAL B CORPORATION	ANK, A	1	\$210,000.00	1.08%	0	\$0.00
CENTENNIAL BA	NK, A CORPORATION	1	\$99,865.29	0.51%	0	\$0.00
CENTERSTATE B	ANK OF FLORIDA, NA	1	\$175,000.00	0.9%	0	\$0.00
CENTRAL MORTO OF LOUISIANA	GAGE SERVICES INC	1	\$260,000.00	1.33%	0	\$0.00
CITIZENS BANK		1	\$189,000.00	0.97%	0	\$0.00
	JNITY CREDIT UNION	3	\$695,075.00	3.57%	0	\$0.00
COMMUNITY MC CORPORATION	ORTGAGE	1	\$273,600.00	1.4%	0	\$0.00
CRYSTAL CLEAR	MORTGAGE LLC	1	\$292,000.00	1.5%	0	\$0.00
F & M BANK, A B CORPORATION	ANKING	1	\$273,750.00	1.4%	0	\$0.00
FIRST BANK OF I	DALTON	1	\$204,500.00	1.05%	0	\$0.00
CHARTERED SAV	BANK, A FEDERALLY VINGS BANK, ARTERED SAVINGS	1	\$264,000.00	1.35%	0	\$0.00
FIRST FINANCIAI	L BANK, NA	1	\$175,750.00	0.9%	0	\$0.00
FIRST INTERNAT TRUST, A CORPO		2	\$354,000.00			\$0.00
FIRST STATE BAI CORPORATION	NK, A TENNESSEE	1	\$218,700.00	1.12%	0	\$0.00
FRANKLIN AMER COMPANY	RICAN MORTGAGE	21	\$4,855,002.84	24.92%	0	\$0.00
GRAND BANK FO FEDERAL SAVING	OR SAVINGS, FSB, A GS BANK	1	\$224,378.93	1.15%	0	\$0.00
GRANDI MORTGA	AGE SERVICES LLC	1	\$210,000.00	1.08%	0	\$0.00
GRAYSTONE MO LIMITED LIABILI	, ,	1	\$174,895.00	0.9%	0	\$0.00
HOLLAND MORT	GAGE ADVISORS	1	\$260,000.00	1.33%	0	\$0.00
HOMESTAR FINA CORPORATION	NCIAL CORP., A	1	\$249,600.00	1.28%	0	\$0.00
HOWARD HANNA SERVICES, AN OR	A MORTGAGE HIO CORPORAITON	1	\$155,000.00	0.8%	0	\$0.00
JD BANK		1	\$165,280.00	0.85%	0	\$0.00
LANDMARK MOR ASSOCIATES INC		1	\$243,900.00	1.25%	0	\$0.00
MANN MORTGAG					T	

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\$174,000.00

0.89% 0

\$0.00

MID PENN BANK

	MID PENN BANK	1	\$174,000.00	0.89%	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,500.00	0.9% 0	\$0.00	
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	0.94% 0	\$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$256,025.00	1.31% 0	\$0.00	
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$269,156.00	1.38% 0	\$0.00	
	PINNACLE BANK	2	\$399,000.00	2.05% 0	\$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	\$351,500.00	1.8% 0	\$0.00	
	SHARPE MORTGAGE LENDING CSERVICES OF GEORGIA, INC	1	\$156,833.63	0.8%	\$0.00	
	SHELTER LENDING SERVICES, L.L.C	1	\$269,910.00	1.39% 0	\$0.00	
	SMI LENDING INC	1	\$220,000.00	1.13% 0	\$0.00	
	SOUTH LOUISIANA BANK	1	\$194,750.00	1% 0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$173,200.00	0.89% 0	\$0.00	
	SUMMIT MORTGAGE BANKERS,INC	1	\$188,000.00	0.96% 0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	\$220,000.00	1.13% 0	\$0.00	
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$107,764.64	0.55% 0	\$0.00	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$159,784.47	0.82%	\$0.00	
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$182,400.00	0.94% 0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$983,450.00	5.05% 0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$293,200.00	1.5% 0	\$0.00	
	US MORTGAGE OF FLORIDA	2	\$396,220.00	2.03% 0	\$0.00	
	WEST SUBURBAN BANK, A CORPORATION	1	\$180,000.00	0.95%	\$0.00	
Total		86	\$19,485,029.54	100% 0	\$0.00	
3138XURV6	ACOPIA, LLC, A CORPORATION	1	\$159,200.00	0.38% 0	\$0.00	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPROATION	1	\$235,150.00	0.56% 0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$150,758.00	0.36% 0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$344,000.00	0.82%	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$236,000.00	0.56% 0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6	\$1,428,492.00	3.42% 0	\$0.00	

AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$151,050.00	0.36%	0	\$0.00	
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$207,237.00	0.5%	0	\$0.00	
AMERICAN SOTHWEST MORTGAGE CORP	1	\$165,000.00	0.39%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$613,741.11	1.47%	0	\$0.00	
AMERIPRO FUNDING, INC	4	\$692,250.18	1.66%	0	\$0.00	
AMERIPRO FUNDING,INC	1	\$166,250.00	0.4%	0	\$0.00	
AMERIS BANK, A CORPORATION	1	\$174,774.74	0.42%	0	\$0.00	
APPROVED MORTGAGE CORP	1	\$158,175.00	0.38%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	4	\$995,266.26	2.38%	0	\$0.00	
ASSURANCE FINANCIAL GROUP,LLC	1	\$193,500.00	0.46%	0	\$0.00	
BANK OF COMMERCE, A CORPORATION	1	\$191,250.00	0.46%	0	\$0.00	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$270,000.00	0.65%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$618,492.60	1.48%	0	\$0.00	
BLUE SKYE LENDING LLC	1	\$296,000.00	0.71%	0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$254,000.00	0.61%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$616,212.32	1.47%	0	\$0.00	
CBC NATIONAL BANK, A GEDERALLY CHARTERED NATIONAL BANK	1	\$225,900.00	0.54%	0	\$0.00	
CF BANK, FEDERALLY CHARTED SAVINGS ASSOCIATION	1	\$180,500.00	0.43%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$160,797.44	0.38%	0	\$0.00	
CITIZENS BANK	1	\$153,000.00	0.37%	0	\$0.00	
CITIZENS'S BANK AND TRUST COMPANY OF VIVIAN,LOUSIANA, A LOUISIANA CORPORATION	1	\$232,443.50	0.56%	0	\$0.00	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$207,100.00	0.5%	0	\$0.00	
COLLINS COMMUNITY CREDIT UNION	1	\$165,613.00	0.4%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	3	\$492,059.20	1.18%		\$0.00	
CORE BANK	1	\$176,000.00	0.42%		\$0.00	
ENCOMPASS LENDING GROUP LP	3	\$712,446.18	1.7%	0	\$0.00	
ESSEX RESIDENTIAL MORTGAGE	1	\$189,000.00	0.45%		\$0.00	
EUTIS MORTGAGE CORPORATION, CORPORATION	1	\$173,000.00	0.41%	0	\$0.00	
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS	1	\$157,000.00	0.38%	0	\$0.00	

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CORPORATION					
F & M BANK, A BANKING CORPORATION	2	\$499,942.23	1.2%	0	\$0.00
F & M BANK, A BANKING CORPRORATION	1	\$200,000.00	0.48%	0	\$0.00
F & M BANK, A CORPORATION	1	\$243,000.00	0.58%	0	\$0.00
FIRST BANK	1	\$178,800.00	0.43%	_	\$0.00
FIRST BANK & TRUST	1	\$154,375.00	0.37%	_	\$0.00
FIRST FEDERAL BANK	3	\$683,984.22	1.64%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$396,750.00	0.95%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$153,500.00	0.37%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$416,450.87	1%	0	\$0.00
FIRST SOUTHERN BANK	1	\$266,000.00	0.64%	0	\$0.00
FIRSTSOUTH MORTGAGE LLC	1	\$173,700.00	0.42%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$5,373,084.96	12.85%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$157,700.00	0.38%	0	\$0.00
GIBRALTAR MORTAGGE SERVICES, L.L.C	1	\$192,000.00	0.46%	0	\$0.00
GVC MORTGAGE,INC	1	\$177,697.00	0.43%	0	\$0.00
HOLLAND MORTGAGE ADVISORS	1	\$242,500.00	0.58%	0	\$0.00
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$151,799.84	0.36%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$323,000.00	0.77%	0	\$0.00
HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$239,200.00	0.57%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$335,600.00	0.8%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES,AN OHIO COPRORATION	1	\$212,000.00	0.51%	0	\$0.00
INDEPENDENT BANK	2	\$359,000.00	0.86%	0	\$0.00
INLAND BANK AND TRUST	1	\$159,794.05	0.38%	0	\$0.00
INT HOME LOANS	1	\$220,875.00	0.53%	0	\$0.00
JP MORTGAGE GROUP	1	\$174,400.00	0.42%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS COPRORATION	1	\$155,975.00	0.37%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$161,500.00	0.39%	0	\$0.00
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$250,400.00	0.6%	0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$205,675.00	0.49%	0	\$0.00
LEGACT TEXAS BANK, A CORPORATION	1	\$214,537.12	0.51%	0	\$0.00
LEGACY MORTGAGE,LLC,LIMITED LIABILITY COPRORATION	1	\$222,870.00	0.53%	0	\$0.00

LEGACY TEXAS BANK, A CORPORATION	1	\$176,000.00	0.42%	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$199,405.00	0.48%	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$179,768.30	0.43%	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$223,205.69	0.53% 0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.52%	\$0.00
MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$155,990.00	0.37% 0	\$0.00
MIDSOUTH BANK, A COMMUNITY BANK	1	\$156,750.00	0.37% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.48% 0	\$0.00
MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$166,400.00	0.4% 0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGNO LIMITED LIABILITY COMPANY	1	\$392,000.00	0.94% 0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$377,400.00	0.9% 0	\$0.00
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,500.00	0.48% 0	\$0.00
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	2	\$543,605.00	1.3% 0	\$0.00
MORTGAGE SERVICES III,LLC	1	\$236,025.00	0.56% 0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$165,300.00	0.4% 0	\$0.00
NETWORK FUNDING, LP	1	\$159,873.60	0.38%	\$0.00
NEXBANK SSB	1	\$412,568.25	0.99% 0	\$0.00
NFTN DBA PREMIER NATIONWIDE LENDING	1	\$242,400.00	0.58%	\$0.00
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$174,510.00	0.42% 0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$153,600.00	0.37%	
NORTHERN MORTGAGE SERVICES INC	C 1	\$222,300.00	0.53% 0	\$0.00
NORTHLAND FINANCIAL	1	\$220,000.00	0.53% 0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,219,981.68	2.92%	\$0.00

NTFN,IINCDBA PREMIER NATIONWIDE LENDING	1	\$264,775.00	0.63%	0 \$0.00	
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	2	\$386,730.00	0.93%	0 \$0.00	
PARK STERLING BANK, A COPORATION	1	\$296,000.00	0.71%	0 \$0.00	
PINNACLE BANK	1	\$175,750.00	0.42%	0 \$0.00	
PLATINUM HOME MORTGAGE	1	\$264,250.00	0.63%		
CORPORATION	1	·			
REGENCY MORTGAGE CORP	1	\$228,000.00	0.55%	0 \$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$164,350.00	0.39%	0 \$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$160,497.81	0.38%	0 \$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	0.38%	0 \$0.00	
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$259,200.00	0.62%	0 \$0.00	
SECURITY HOME MORTGAGE LLC	2	\$396,393.78	0.95%	0 \$0.00	
SHELTER LENDING SERVICES, LLC	1	\$226,000.00	0.54%	0 \$0.00	
SHELTER MORTGAGE COMPANY, L.L.C	1	\$172,500.00	0.41%	0 \$0.00	
SMI LENDING INC	4	\$1,066,000.00	2.55%	0 \$0.00	
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$284,641.43	0.68%	0 \$0.00	
STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.53%	0 \$0.00	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$462,200.00	1.11%	0 \$0.00	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$449,100.00	1.07%	0 \$0.00	
THE ARLINGTON BANK	1	\$211,850.00	0.51%	0 \$0.00	
THE FARMERS BANK	1	\$216,000.00	0.52%	0 \$0.00	
TRINITY MORTGAGE COMPANY	3	\$829,500.00	1.98%	0 \$0.00	
UNION BANK AND TRUST COMPANY	1	\$204,000.00	0.49%	0 \$0.00	
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$152,798.52	0.37%	0 \$0.00	
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$479,750.00	1.15%	0 \$0.00	
US MORTGAGE OF FLORIDA	2	\$411,478.00	0.98%	0 \$0.00	
US MORTGAGELINE	1	\$191,250.00	0.46%	0 \$0.00	
UTAH MORTGAGE LOAN CORPORATION	1	\$175,920.00	0.42%	0 \$0.00	
V.I.P. MORTGAGE,INC	1	\$198,750.00	0.48%	0 \$0.00	
VICTORIAN FINANCE, LLC	2	\$391,358.95	0.94%	0 \$0.00	
VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,873.00	0.86%	0 \$0.00	
	2	\$442,500.00	1.06%	0 \$0.00	
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	WATERFORD BANK, N.A., COMMERCIAL BANK				
	WESTERN MORTGAGE CORPORATION	1	\$239,400.00	0.57% 0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$178,125.00	0.43% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$204,536.37	0.49% 0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$232,000.00	0.55% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$215,216.22	0.47% 0	\$0.00
Total		196	\$41,803,545.42	100% 0	\$0.00
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3138XURW4	ACOPIA,LLC, A CORPORATION	1 1	\$130,500.00	0.77% 0	\$0.00
	ALPHA MORTGAGE CORPORATION AMERICAN MORTGAGE SERVICE	1	\$142,915.80	0.85% 0	\$0.00
	COMPANY, AN OHIO CORPORATION	2	\$264,651.03	1.57% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$142,140.94	0.84% 0	\$0.00
	AMERIFIRST FINANCIAL	1	\$128,983.76	0.77% 0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$135,000.00	0.8% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$147,915.00	0.88% 0	\$0.00
	BANK OF CLEVELAND	1	\$137,000.00	0.81% 0	\$0.00
	BANK OF NEBRASKA	1	\$142,312.35	0.84% 0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$145,408.27	0.86%	\$0.00
	BANK OF TENNESSEE, A CORPORATION	1	\$132,729.98	0.79% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$145,800.00	0.87% 0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$127,600.00	0.76% 0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$263,500.00	1.56% 0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$150,000.00	0.89%	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$426,641.57	2.53% 0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$141,018.25	0.84% 0	\$0.00
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$136,800.00	0.81% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$126,000.00	0.75% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$125,769.00	0.75% 0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$132,905.00	0.79% 0	\$0.00

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COMMUNITY MORTGAGE CORPORATION	1	\$147,250.00	0.87%	\$0.00	
EVERETT FINANCIAL, INC. SBA SUPREME LENDING, A TEXAS CORPORATION	1	\$133,303.19	0.79% (\$0.00	
F & M BANK, A CORPORATION	1	\$127,775.00	0.76% (\$0.00	
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$148,803.79	0.88%	\$0.00	
FIRST BANK	1	\$138,579.39	0.82% (\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$127,300.00	0.76%	\$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE,BANK	1	\$139,000.00	0.82%	\$0.00	
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$134,736.34	0.8%	\$0.00	
FIRST RATE FINANCIAL LLC	1	\$135,000.00	0.8%	\$0.00	
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK,CORPORATION	1	\$146,300.00	0.87%	\$0.00	
FIRST STATE BANK, A TENNESSEE COPRORATION	1	\$143,814.64	0.85%	\$0.00	
FIRST TEXOMA NATIONAL BANK	1	\$144,813.36	0.86%	\$0.00	
FIRST WESTERN MORTGAGE, INC	1	\$132,500.00	0.79% (\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$4,138,366.76	24.56%	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$137,145.33	0.81%	\$0.00	
GROUP ONE MORTGAGE,INC.,A CORPORATION	1	\$150,000.00	0.89%	\$0.00	
GWG MORTGAGE COMPANY INC	1	\$150,000.00	0.89% (\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$149,806.92	0.89%	\$0.00	
HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION	1	\$147,343.96	0.87%	\$0.00	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$148,500.00	0.88%	\$0.00	
JEFFERSON FEDERAL BANK	1	\$137,000.00	0.81% (\$0.00	
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$129,675.00	0.77%	\$0.00	
LIBERTY MORTGAGE LENDING INC	1	\$147,250.00	0.87% (\$0.00	
LONE STAR NATIONAL BANK	1	\$133,500.00	0.79% (\$0.00	
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$128,734.07	0.76% (\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 2342)	1	\$133,827.51	0.79% (\$0.00	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$135,021.96	0.8%	\$0.00	

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$139,200.00	0.83%	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$149,802.47	0.89%	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$272,214.12	1.62%	\$0.00
PALM LENDING,LLC	1	\$129,436.95	0.77%	\$0.00
PATTERSON STATE BANK	1	\$147,250.00	0.87%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$149,507.30	0.89%	\$0.00
PINNACLE FUNDING GROUP INC	2	\$294,250.00	1.75%	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$140,414.85	0.83%	\$0.00
PREFERRED HOME LENDING LLC	1	\$144,000.00	0.85%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000.00	0.8%	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$263,979.93	1.57%	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,000.00	0.87%	\$0.00
SHELTER LENDING SERVICES L.L.C	1	\$137,568.60	0.82%	\$0.00
SHELTER LENDING SERVICES,L.L.C	1	\$148,900.00	0.88%	\$0.00
SMI LENDING INC	1	\$134,900.00	0.8%	\$0.00
SOLERA NATIONAL BANK, A COPRORATION	1	\$139,939.00	0.83%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$149,150.00	0.88%	\$0.00
SUMMIT HOME MORTGAGE,LLC	1	\$131,750.18	0.78%	\$0.00
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$149,403.00	0.89%	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,826.22	0.8%	\$0.00
THE FARMERS BANK	1	\$134,880.00	0.8%	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$149,802.47	0.89%	\$0.00
THE FIRST BEXLEY BANK	1	\$142,500.00	0.85%	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$148,750.00	0.88%	\$0.00
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$150,000.00	0.89%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$288,550.00	1.71%	\$0.00
US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$142,716.05	0.85%	\$0.00
US FINANCIAL GROUP,INC. D/B/A	1	\$146,253.49	0.87%	\$0.00
•	-	-	-	

1	LOUISIANA MORTGAGE ASSOCIATES			11	1
	UTAH MORTGAGE LOAN CORPORATION	2	\$262,897.00	1.56% 0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$148,400.00	0.88% 0	\$0.00
	VICTORIAN FINANCE,L.L.C	1	\$131,100.00	0.78% 0	\$0.00
	VIRIGNIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$135,000.00	0.8% 0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$150,000.00	0.89% 0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$144,800.00	0.86% 0	\$0.00
	WILLIAMETTE VALLEY BANK, A COPRORATION	1	\$148,200.00	0.89% 0	\$0.00
Total		121	\$16,853,279.80	100% 0	\$0.00
3138XUSC7	CROWN MORTGAGE COMPANY	10	\$1,530,866.75	100% 0	\$0.00
Total		10	\$1,530,866.75	100% 0	\$0.00
3138XUV25	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$163,784.04	1.03% 0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,789.30	1% 0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$161,292.11	1.01% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$165,775.00	1.04% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$163,848.95	1.03% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$342,553.38	2.14% 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$171,805.00	1.08% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$174,569.81	1.09% 0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$151,804.34	0.95% 0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$171,773.50	1.08% 0	\$0.00
	EQUITY RESOURCES, INC	1	\$155,594.83	0.97% 0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$159,544.46	1% 0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$151,300.49	0.95% 0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$172,203.04	1.08% 0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$152,000.00	0.95% 0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$160,119.02	1% 0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$168,877.32	1.06% 0	\$0.00
	GUARANTEED RATE, INC	1	\$171,481.88	1.07% 0	\$0.00
		2	\$329,070.76	2.06% 0	\$0.00

GUARANTEED RATE, INC., A DELAWARE CORPORATION				
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$155,794.57	0.98%	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$167,778.77	1.05%	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$165,351.70	1.04% (\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$169,776.13	1.06% (\$0.00
JPMORGAN CHASE BANK, N.A	43	\$6,935,737.90	43.43% (\$0.00
LANDOVER MORTGAGE LLC	1	\$165,590.95	1.04%	\$0.00
LOAN SIMPLE, INC., A CORPORATION	2	\$316,807.50	1.98% (\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$170,548.80	1.07%	\$0.00
MEGASTAR FINANCIAL CORP	1	\$158,990.36	1% (\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$166,780.09	1.04%	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$161,287.33	1.01%	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$163,839.96	1.03% (\$0.00
MNET MORTGAGE CORP	1	\$169,826.07	1.06%	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$173,146.69	1.08%	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$154,591.01	0.97%	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$163,434.50	1.02%	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$170,694.97	1.07%	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$331,500.00	2.08%	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,285.68	1.04%	\$0.00
R P FUNDING, INC	1	\$166,979.82	1.05% (\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$166,250.00	1.04%	\$0.00
SIRVA MORTGAGE, INC	1	\$169,337.00	1.06% (\$0.00
STOCKMAN BANK OF MONTANA	1	\$169,000.00	1.06% (\$0.00
SUNSTREET MORTGAGE, LLC	1	\$160,000.00	1% (\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$149,881.82	0.94%	\$0.00
THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION	1	\$157,755.00	0.99%	\$0.00
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$155,808.19	0.98%	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$173,371.39	1.09%	\$0.00

	TRIDENT MORTGAGE COMPANY LP	2	\$331,288.16	2.07% 0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY	1	\$168,407.94	1.05% 0	\$0.00	
	COMPANY	1	Ψ100,407.24	1.03 %	φ0.00	
	WINSTRUST MORTGAGE, A DIVISION		4.61.772.7 1	4 04 64 0	40.00	
	OF BARRINGTON BANK AND TRUST	1	\$161,572.54	1.01% 0	\$0.00	
 	CO., N.A., A NATIONAL BANK	1	¢166 200 75	1 0207 0	\$0.00	
T-4-1	WR STARKEY MORTGAGE, LLP	1	\$166,280.75	1.02% 0	1 1	
Total		98	\$15,970,882.82	100% 0	\$0.00	
3138XUV33	1ST PRIORITY MORTGAGE, INC	1	\$74,802.11	3.32% 0	\$0.00	
	ASSOCIATED MORTGAGE	1	¢01,000,00	2.500/ 0	Φ0.00	
	CORPORATION	1	\$81,000.00	3.59% 0	\$0.00	
	BANK OF NORTH CAROLINA, A NORTH	1	\$59,920.99	2.66% 0	\$0.00	
	CAROLINA CORPORATION	1	\$39,920.99	2.00 % 0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$84,888.07	3.77% 0	1 1	
	HOMESTEAD FUNDING CORP	1	\$77,969.60	3.46% 0	\$0.00	
	HURON VALLEY FINANCIAL INC	1	\$80,000.00	3.55% 0	\$0.00	
	JPMORGAN CHASE BANK, N.A	16	\$1,142,482.73	50.7% 0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$50,814.51	2.26% 0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$71,907.32	3.19% 0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$69,191.69	3.07% 0	\$0.00	
	ON Q FINANCIAL, INC	1	\$76,900.88	3.41% 0	\$0.00	
	SAIL MORTGAGE CORP	1	\$79,883.87	3.55% 0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$61,670.51	2.74% 0	\$0.00	
	VIP MORTGAGE INC	1	\$77,252.61	3.43% 0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$80,678.79	3.58% 0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,891.87	3.72% 0	\$0.00	
Total		31	\$2,253,255.55	100% 0	\$0.00	
3138XUV41	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	7.03% 0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$319,710.68	5.77% 0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$311,248.68	5.61% 0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED	1	\$237,000.00	4.27% 0	\$0.00	_

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LIABILITY COMPANY

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$151,424.03	2.73% 0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$265,508.75	4.79% 0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$254,321.75	4.59% 0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$209,482.53	3.78% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,586.83	4.38% 0	\$0.00
JPMORGAN CHASE BANK, N.A	4	\$1,235,734.89	22.29% 0	\$0.00
MORTGAGE MASTER, INC	1	\$383,128.34	6.91% 0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$237,707.36	4.29% 0	\$0.00
ON Q FINANCIAL, INC	1	\$199,507.16	3.6% 0	\$0.00
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$199,242.14	3.59% 0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$394,027.85	7.11% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$335,604.23	6.05% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$178,321.19	3.21% 0	\$0.00
	21	\$5,544,556.41	100% 0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$248,645.61	2.64% 0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$311,570.15	3.3% 0	\$0.00
DISCOVER HOME LOANS, INC	1	\$411,500.00	4.36% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$348,030.56	3.69% 0	\$0.00
EAGLEBANK, A CORPORATION	1	\$299,586.68	3.18% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,448.91	4.23% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$259,298.28	2.75% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$750,976.75	7.96% 0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,425.49	4.41% 0	\$0.00
			1 1	
JPMORGAN CHASE BANK, N.A	2	\$888,000.00	9.41% 0	\$0.00
	CORP DBA IST ADVANTAGE MORTGAGE E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY HOME FUNDING CORP., A NEVADA CORPORATION HURON VALLEY FINANCIAL, INC INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A MORTGAGE MASTER, INC MOUNT OLYMPUS MORTGAGE COMPANY ON Q FINANCIAL, INC PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION SACRAMENTO IST MORTGAGE, INC. DBA COMSTOCK MORTGAGE W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY WYNDHAM CAPITAL MORTGAGE, INC AMERIFIRST FINANCIAL INC A CORPORATION BELL STATE BANK & TRUST, A CORPORATION DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION INTERCOASTAL MORTGAGE COMPANY, A CORPORATION JMJ FINANCIAL GROUP, A	CORP DBA 1ST ADVANTAGE MORTGAGE E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY HOME FUNDING CORP., A NEVADA CORPORATION HURON VALLEY FINANCIAL, INC INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A MORTGAGE MASTER, INC MOUNT OLYMPUS MORTGAGE COMPANY ON Q FINANCIAL, INC PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY WYNDHAM CAPITAL MORTGAGE, INC AMERIFIRST FINANCIAL INC A CORPORATION BELL STATE BANK & TRUST, A CORPORATION DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EAGLEBANK, A CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	CORP DBA 1ST ADVANTAGE MORTGAGE E MORTGAGE E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY HOME FUNDING CORP., A NEVADA CORPORATION HURON VALLEY FINANCIAL, INC INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION JEMORGAN CHASE BANK, N.A MORTGAGE MASTER, INC INOUNT OLYMPUS MORTGAGE COMPANY ON Q FINANCIAL, INC PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY WYNDHAM CAPITAL MORTGAGE, INC DBA CORPORATION AMERIFIRST FINANCIAL INC 1 AMERIFIRST FINANCIAL INC 2 S335,604.23 CORPORATION DISCOVER HOME LOANS, INC DISCOVER HOME L	CORP DBA 1ST ADVANTAGE MORTGAGE E MORTGAGE E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY HOME FUNDING CORP., A NEVADA CORPORATION HURON VALLEY FINANCIAL, INC INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A MORTGAGE MASTER, INC ON Q FINANCIAL, INC INTERNATIONAL CITY MORTGAGE COMPANY INDIVIDUAL MORTGAGE ON Q FINANCIAL, INC INTERNATIONAL CITY MORTGAGE INC., A CALIFORNIA CORPORATION IPMORGAN CHASE BANK, N.A MORTGAGE MASTER, INC INTERNATIONAL CITY MORTGAGE COMPANY INDIVIDUAL MORTGAGE ON Q FINANCIAL, INC INTERNATIONAL CITY MORTGAGE ON Q FINANCIAL, INC INTERNATIONAL CITY MORTGAGE COMPANY INDIVIDUAL MORTGAGE ON Q FINANCIAL, INC INTERNATIONAL CITY MORTGAGE INC., A CALIFORNIA CORPORATION SACRAMENTO IST MORTGAGE, INC. DBA COMSTOCK MORTGAGE INC., BAJALEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY WYNDHAM CAPITAL MORTGAGE, INC INTERNATION INTERCOASTAL MORTGAGE CORPORATION INTERCOASTAL MORTGAGE COMPANY, A CORPOR

\$299,595.89

\$0.00

MORTGAGE MASTER PACIFIC

	MORTGAGE MASTER PACIFIC	1	\$299,595.89	3.18% 0	\$0.00	
	MORTGAGE MASTER, INC	2	\$617,301.05	6.54% 0	\$0.00	
	MORTGAGE NETWORK INC	1	\$247,166.61	2.62% 0	\$0.00	
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$415,938.97	4.41% 0	\$0.00	
	PERL MORTGAGE INC	1	\$416,250.00	4.41% 0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$326,951.99	3.47% 0	\$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$415,439.64	4.4% 0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,377.12	2.54% 0	\$0.00	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$290,803.75	3.08% 0	\$0.00	
	SIRVA MORTGAGE, INC	1	\$319,136.35	3.38% 0	\$0.00	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$283,233.50	3% 0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$417,000.00	4.42% 0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$184,750.80	1.96% 0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$266,778.03	2.85% 0	\$0.00	
Total		28	\$9,432,721.20	100% 0	\$0.00	
3138XUV66	1ST CONSTITUTION BANK	1	\$411,435.98	0.19% 0	\$0.00	
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$404,466.67	0.18% 0	\$0.00	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$280,856.95	0.13% 0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$303,197.86	0.14% 0	\$0.00	
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$178,364.81	0.08% 0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$266,861.46	0.12% 0	\$0.00	
	ALL HOME LENDING, INC	1	\$299,027.72	0.14% 0	\$0.00	
	ALL HOME LENDING, INC., A CORPORATION	1	\$229,697.12	0.1% 0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$525,738.50	0.24% 0	\$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$212,051.62	0.1% 0	\$0.00	
		1	\$227,200.00	0.1% 0	\$0.00	
		1	\$227,200.00	0.170	\$0.00	

ALPINE BANK, A COLORADO CORPORATION					
AMBECK MORTGAGE ASSOCIATES	1	\$228,894.43	0.1%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$832,263.10	0.38%	_	\$0.00
AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$259,258.14	0.12%	0	\$0.00
AMERICAN EAGLE OF OHIO LLC	1	\$299,604.94	0.14%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,218,085.16	0.55%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$309,182.03	0.14%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,240.20	0.09%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$294,500.00	0.13%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$412,159.58	0.19%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$269,644.45	0.12%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$311,589.14	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$993,673.67	0.45%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$188,236.59	0.09%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$321,975.45	0.15%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$268,296.32	0.12%	0	\$0.00
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$213,373.65	0.1%	0	\$0.00
AMERICASH	1	\$387,272.23	0.18%	0	\$0.00
AMERICASH A CORPORATION	1	\$555,267.83	0.25%	0	\$0.00
AMERICASH, A CORPORATION	4	\$1,331,419.09	0.61%	0	\$0.00
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$268,895.44	0.12%	0	\$0.00
AMERIPRO FUNDING, INC	4	\$1,097,551.61	0.5%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$592,335.87	0.27%	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$619,361.39	0.28%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,684,828.51	0.77%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	2	\$504,664.84	0.23%	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$248,970.71	0.11%	\$0.00	
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$197,685.66	0.09%	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$410,912.89	0.19%	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$606,078.79	0.28%	\$0.00	
AUGUSTA FINANCIAL, INC	2	\$684,928.86	0.31%	\$0.00	
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$355,081.72	0.16%	\$0.00	
AURORA FINANCIAL GROUP INC	1	\$255,505.64	0.12%	\$0.00	
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	2	\$557,862.42	0.25%	\$0.00	
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$628,337.65	0.29%	\$0.00	
BANK OF ENGLAND	1	\$209,185.93	0.1%	\$0.00	
BANK OF NORTH CAROLINA	2	\$819,399.80	0.37%	\$0.00	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$257,167.94	0.12%	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	2	\$531,641.01	0.24%	\$0.00	
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$194,493.54	0.09%	\$0.00	
BELL STATE BANK & TRUST	3	\$851,057.31	0.39%	\$0.00	
BERKSHIRE BANK	1	\$258,992.09	0.12%	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	2	\$627,340.29	0.29%	\$0.00	
BROADVIEW MORTGAGE CORPORATION	5	\$1,714,969.19	0.78%	\$0.00	
CA LENDING, INC	1	\$394,811.10	0.18%	\$0.00	
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$283,250.62	0.13%	\$0.00	
CAPSTAR LENDING, LLC	2	\$658,688.43	0.3%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P	1	\$303,197.86	0.14%	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$243,106.82	0.11%	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$335,113.42	0.15%	\$0.00	
CARDINAL FINANCIAL COMPANY, LP	1	\$326,137.17	0.15%	\$0.00	

CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$415,849.49	0.19% 0	\$0.00	
CENDERA FUNDING INC	3	\$976,338.89	0.44% 0	\$0.00	_
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$387,089.59	0.18% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	3	\$1,110,044.74	0.51% 0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$236,550.00	0.11% 0		
COBALT MORTGAGE INC	1	\$320,253.67	0.15% 0	\$0.00	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$500,821.31	0.23% 0	\$0.00	
COMMERCE MORTGAGE	1	\$416,450.87	0.19% 0	\$0.00	
CONTINENTAL HOME LOANS INC	1	\$264,316.45	0.12% 0	\$0.00	
CONTOUR MORTGAGE CORPORATION	1	\$287,257.13	0.13% 0	\$0.00	
CORNERSTONE HOME LENDING INC	1	\$204,205.29	0.09% 0	\$0.00	
CORNERSTONE HOME LENDING, INC	6	\$1,570,530.58	0.72% 0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$331,322.92	0.15% 0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$415,899.68	0.19% 0	\$0.00	
CORRIDOR MORTGAGE GROUP INC	1	\$392,000.00	0.18% 0	\$0.00	
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$485,081.11	0.22% 0	\$0.00	
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$624,713.04	0.28% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$624,694.84	0.28% 0	\$0.00	
DIRECTORS FINANCIAL GROUP	1	\$259,313.96	0.12% 0	\$0.00	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$199,736.63	0.09% 0	\$0.00	
DISCOVER HOME LOANS, INC	4	\$1,565,313.27	0.71% 0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$284,624.70	0.13% 0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,268,283.28	0.58% 0	\$0.00	
EASTLAND FINANCIAL CORPORATION	3	\$989,442.51	0.45% 0	\$0.00	
EMC HOLDINGS LLC	4	\$1,363,261.02	0.62% 0	\$0.00	
ENVOY MORTGAGE LTD	3	\$894,003.26	0.41% 0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$258,992.09	0.12% 0	\$0.00	
EQUITY LOANS LLC	1	\$215,093.75	0.1% 0	\$0.00	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$208,189.79	0.09% 0	\$0.00	
F&M BANK, A BANKING CORPORATION	2	\$614,180.10	0.28% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,248,688.46	1.02% 0	\$0.00	
	1	\$417,000.00	0.19% 0	\$0.00	

FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION				
FIRST BANK, A NC CORPORATION	1	\$254,282.51	0.12% 0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$184,568.75	0.08% 0	t
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$236,579.31	0.11% 0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$179,800.28	0.08%	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$294,221.60	0.13% 0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$247,774.71	0.11% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$311,815.06	0.14% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,584,019.62	0.72% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,660,726.02	0.76% 0	\$0.00
FIRST NATIONAL BANK	1	\$229,016.74	0.1% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$208,225.44	0.09% 0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$679,044.36	0.31% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$389,115.64	0.18% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$264,799.44	0.12% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$622,379.33	0.28%	\$0.00
FIRSTRUST MORTGAGE, INC	2	\$640,106.51	0.29% 0	\$0.00
FISHER FINANCIAL GROUP, INC	1	\$184,756.38	0.08% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$360,318.19	0.16% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$554,884.23	0.25% 0	\$0.00
GENEQUITY MORTGAGE, INC	2	\$436,383.33	0.2% 0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$235,483.55	0.11% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	5	\$1,679,376.68	0.76% 0	\$0.00
GREAT SOUTHERN BANK	1	\$199,970.96	0.09% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$256,202.93	0.12% 0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$416,450.87	0.19% 0	\$0.00
GUARANTEED RATE, INC	7	\$2,102,734.54	0.96% 0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$624,694.84	0.28% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,734,582.82	0.79% 0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$210,431.06	0.1% 0	\$0.00
	2	\$518,316.56	0.24% 0	\$0.00

GULF COAST BANK AND TRUST COMPANY				Ī	
HALLMARK HOME MORTGAGE LLO AN INDIANA LIMITED LIABILITY COMPANY	1	\$183,910.75	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE, LL AN INDIANA LIMITED LIABILITY COMPANY	C, 2	\$459,327.42	0.21%	0	\$0.00
HALLMARK HOME MORTGAGE, LL AND INDIANA LIMITED LIABILITY COMPANY	C, 1	\$307,953.59	0.14%	0	\$0.00
HARTLAND MORTGAGE CENTERS,	INC 1	\$279,261.18	0.13%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$416,450.87	0.19%		\$0.00
HOME SAVINGS & TRUST MORTGA	GE 1	\$295,011.00	0.13%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,335,460.92	1.06%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$360,068.83	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPAN AN ARKANSAS CORPORATION	Y, 2	\$832,350.55	0.38%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$229,606.45	0.1%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	2	\$823,820.48	0.38%	0	\$0.00
INLANTA MORTGAGE INC	1	\$271,695.00	0.12%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROU	UP, 1	\$352,068.56	0.16%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROU INC., A CALIFORNIA CORPORATION	· · · · · · · · · · · · · · · · · · ·	\$537,343.45	0.24%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$609,214.12	0.28%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$951,761.12	0.43%	0	\$0.00
INTERLINC MORTGAGE SERVICES	LLC 1	\$399,473.26	0.18%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$303,893.33	0.14%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC	1	\$183,757.70	0.08%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$539,304.90	0.25%	0	\$0.00
JOHN ADAMS MORTGAGE COMPAN	NY 1	\$241,625.14	0.11%	0	\$0.00
JPMORGAN CHASE BANK, N.A	222	\$62,807,047.81	28.6%	0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$541,434.27	0.25%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$795,950.47	0.36%	0	\$0.00

LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$265,899.39	0.12%	\$0.00	
LENDING PARTNERS, LLC (THE)	1	\$239,069.63	0.11% 0	\$0.00	
LOAN SIMPLE, INC., A CORPORATION	1	\$416,450.87	0.19%	\$0.00	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$258,992.09	0.12%	\$0.00	
MAIN BANK	1	\$356,529.88	0.16%	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,196,616.06	0.54%	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$182,500.00	0.08%	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,761.65	0.08%	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$288,626.75	0.13%	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$587,567.08	0.27%	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$294,112.19	0.13%	\$0.00	
MNET MORTGAGE CORP	1	\$318,330.25	0.14%	\$0.00	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,450.87	0.19%	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$183,187.10	0.08%	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$194,891.35	0.09%	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$279,261.18	0.13%	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	1	\$400,000.00	0.18%	\$0.00	
MORTGAGE CORP OF THE EAST III	1	\$317,736.04	0.14%	\$0.00	
MORTGAGE FINANCIAL, INC	2	\$610,637.52	0.28%	\$0.00	
MORTGAGE MASTER PACIFIC	1	\$540,000.00	0.25%	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$219,118.37	0.1%	\$0.00	
MORTGAGE MASTER, INC	9	\$2,882,715.74	1.31%	\$0.00	
MORTGAGE NETWORK INC	2	\$537,169.32	0.24%	\$0.00	
MORTGAGE NETWORK, INC	1	\$236,579.31	0.11%	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$281,255.91	0.13%	\$0.00	_
MORTGAGE SERVICES III, LLC	2	\$598,894.60	0.27%	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$415,899.68	0.19%		
MOVEMENT MORTGAGE, LLC	1	\$315,324.60	0.14%	\$0.00	_

MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$236,673.86	0.11%	\$0.00	
NE MOVES MORTGAGE, LLC	1	\$189,500.12	0.09% (\$0.00	_
NETWORK FUNDING, L.P	1	\$367,171.09	0.17% (
NETWORK FUNDING, LP	1	\$229,780.76	0.1% (1	
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$286,883.55	0.13%	\$0.00	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$254,011.46	0.12%	\$0.00	
NFM INC	1	\$37,220.17	0.02% (\$0.00	
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$391,936.25	0.18%	\$0.00	
NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$214,356.40	0.1%	\$0.00	
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$188,307.22	0.09%	\$0.00	
NJ LENDERS CORP	2	\$804,783.07	0.37% (\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$515,635.82	0.23%	\$0.00	
NORTHEAST BANK, COMMERCIAL BANK	1	\$193,972.24	0.09%	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$479,082.40	0.22%	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$470,225.52	0.21%	\$0.00	
OA MORTGAGE SERVICES	2	\$500,839.60	0.23%	\$0.00	
OAK MORTGAGE COMPANY LLC	1	\$355,052.61	0.16% (\$0.00	
ON Q FINANCIAL, INC	5	\$2,263,071.87	1.03% (\$0.00	
OPES ADVISORS, INC	1	\$370,000.00	0.17% (\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$292,675.06	0.13%	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,448.53	0.09% (\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$187,515.07	0.09%	\$0.00	
PACOR MORTGAGE CORP	1	\$320,876.90	0.15% (\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$370,012.11	0.17%	\$0.00	
PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$212,664.20	0.1%	\$0.00	
PATRIOT COMMUNITY BANK	2	\$744,243.10	0.34% (\$0.00	
PEOPLES BANK	1	\$251,100.63	0.11% (\$0.00	

PEOPLES BANK, A WASHINGTON CORPORATION	1	\$267,308.73	0.12%	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$415,899.68	0.19%	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$194,743.21	0.09%	\$0.00	
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE	1	\$345,585.72	0.16%	\$0.00	
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$416,450.87	0.19% (\$0.00	
PERFORMANCE FINANCIAL, INC DBA FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$228,698.44	0.1%	\$0.00	
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$300,000.00	0.14% (\$0.00	
PERL MORTGAGE, INC	2	\$616,634.99	0.28%	\$0.00	
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$202,233.34	0.09%	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,264,174.74	0.58%	\$0.00	
PHH HOME LOANS, LLC	1	\$300,000.00	0.14%	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$415,899.68	0.19%	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$528,759.15	0.24%	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$556,555.45	0.25%	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$188,000.00	0.09%	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$211,939.29	0.1%	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$285,787.80	0.13%	\$0.00	
PINNACLE MORTGAGE GROUP INC	1	\$223,131.65	0.1%	\$0.00	
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$236,374.65	0.11%	\$0.00	
POLI MORTGAGE GROUP, INC	2	\$595,165.99	0.27%	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$332,561.49	0.15%	\$0.00	
PREMIUM MORTGAGE CORP	1	\$309,918.88	0.14%	\$0.00	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$194,365.77			
PRIORITY MORTGAGE CORP	1	\$205,163.44	0.09%	\$0.00	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$185,182.39	0.08%	\$0.00	
PROSPERITY BANK	1	\$239,380.95	0.11%	\$0.00	

PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,310.90	0.11% 0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$301,203.13	0.14% 0	\$0.00
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$628,321.50	0.29% 0	\$0.00
PULASKI BANK	1	\$236,185.96	0.11% 0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$247,174.08	0.11% 0	\$0.00
R P FUNDING, INC	4	\$1,119,348.95	0.51% 0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$229,393.10	0.1%0	\$0.00
REGENCY MORTGAGE CORP	2	\$639,353.84	0.29% 0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$326,628.09	0.15% 0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$244,610.07	0.11% 0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$365,732.39	0.17% 0	\$0.00
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$398,944.54	0.18% 0	\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$349,539.10	0.16% 0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY	1	\$264,300.75	0.12% 0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	7	\$2,498,883.92	1.14% 0	\$0.00
RMR FINANCIAL, LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$202,233.34	0.09% 0	\$0.00
RPM MORTGAGE INC	9	\$2,965,636.38	1.35% 0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,007,714.69	0.46% 0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$527,335.70	0.24% 0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$861,716.68	0.39% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,703,083.09	0.78% 0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC	1	\$258,508.67	0.12% 0	\$0.00
SAIL MORTGAGE CORP	2	\$585,930.34	0.27% 0	\$0.00
SAN DIEGO FUNDING	1	\$515,320.50	0.23% 0	\$0.00
SANDY SPRING BANK	1	\$349,017.21	0.16% 0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$402,935.29	0.18% 0	\$0.00
	1	\$319,223.81	0.15% 0	\$0.00

SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY					
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$255,321.11	0.12%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$262,976.58	0.12%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$466,153.09	0.21%	0	\$0.00
SIMONICH CORPORATION	3	\$1,454,560.96	0.66%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$468,396.21	0.21%	_	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$254,400.00	0.12%		\$0.00
STERLING NATIONAL BANK	3	\$1,402,040.21	0.64%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$333,671.47	0.15%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$1,012,154.89	0.46%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$195,741.89	0.09%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$275,521.07	0.13%	0	\$0.00
THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$416,450.87	0.19%	0	\$0.00
THE BUSINESS BANK OF ST LOUIS	1	\$206,443.41	0.09%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$225,362.78	0.1%	0	\$0.00
THE F & M BANK & TRUST COMPANY	1	\$235,988.83	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK	4	\$1,405,944.86	0.64%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$249,670.79	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$804,551.68	0.37%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$545,088.73	0.25%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,472.27	0.09%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$209,723.46	0.1%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$415,899.68	0.19%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$198,708.06	0.09%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$259,657.62	0.12%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$199,736.63	0.09%	0	\$0.00
TRADITION MORTGAGE LLC	2	\$728,497.09	0.33%	0	\$0.00
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY	1	\$307,840.57	0.14%	0	\$0.00

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CON	MPANY					
TRI	DENT MORTGAGE COMPANY LP	1	\$233,750.00	0.11%	0	\$0.00
IND	CKER MORTGAGE, LLC, AN IANA LIMITED LIABILITY MPANY	3	\$642,818.17	0.29%	0	\$0.00
BAN	TED NORTHERN MORTGAGE NKERS, LTD, A NEW YORK RPORATION	1	\$358,604.43	0.16%	0	\$0.00
US I	MORTGAGE CORPORATION	1	\$264,116.97	0.12%	0	\$0.00
	MORTGAGE CORPORATION, A NEW RK CORPORATION	1	\$312,284.68	0.14%	0	\$0.00
V.I.l	P. MORTGAGE INC	2	\$536,143.09	0.24%	0	\$0.00
V.I.I	P. MORTGAGE, INC	2	\$747,419.11	0.34%	0	\$0.00
VEC	CTRA BANK	1	\$224,160.95	0.1%	0	\$0.00
VEC	CTRA BANK COLORADO NA	2	\$613,183.98	0.28%	0	\$0.00
VEC	CTRA BANK, A CORPORATION	3	\$659,017.56	0.3%	0	\$0.00
VIP	INDEPENDENT MORTGAGE INC	1	\$340,632.82	0.16%	0	\$0.00
VIP	MORTGAGE INC	3	\$904,040.68	0.41%	0	\$0.00
W. J LLC	. BRADLEY MORTGAGE CAPITAL,	2	\$1,038,644.93	0.47%	0	\$0.00
LLC	. BRADLEY MORTGAGE CAPITAL, A DELAWARE LIMITED LIABILITY MPANY	1	\$518,331.93	0.24%	0	\$0.00
LLC	. BRADLEY MORTGAGE CAPITAL, , A DELAWARE LIMITED BILITY COMPANY	2	\$1,107,539.61	0.5%	0	\$0.00
	TERSTONE MORTGAGE RPORATION	1	\$264,968.83	0.12%	0	\$0.00
	TERSTONE MORTGAGE RPORATION, A CORPORATION	2	\$607,798.56	0.28%	0	\$0.00
WA'	TSON MORTGAGE CORP	1	\$240,962.51	0.11%	0	\$0.00
	STERN SECURITY BANK, DIVISION GLACIER BANK, CORPORATION	1	\$251,012.99	0.11%	0	\$0.00
DEL	LIAM RAVEIS MORTGAGE LLC, A LAWARE LIMITED LIABILITY MPANY	2	\$710,335.50	0.32%	0	\$0.00
DEL	LIAM RAVEIS MORTGAGE, LLC A LAWARE LIMITED LIABILITY MPANY	1	\$331,572.47	0.15%	0	\$0.00
OF I	TRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST , N.A., A NATIONAL BANK	1	\$184,761.20	0.08%	0	\$0.00
WO	LFE FINANCIAL, INC	1	\$386,999.19	0.18%	0	\$0.00
WR	STARKEY MORTGAGE, LLP	2	\$640,989.26	0.29%	0	\$0.00
WY	NDHAM CAPITAL MORTGAGE, INC	1	\$299,604.94	0.14%	0	\$0.00
	NDHAM CAPITAL MORTGAGE, ., A CORPORATION	2	\$666,928.11	0.34%	0	\$0.00

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Total		729	\$219,567,501.70	100% 0	\$0.00
3138XUV74	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$291,900.00	3.05% 0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$396,440.63	4.14% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,188.08	1.83% 0	\$0.00
	EMC HOLDINGS LLC	1	\$162,900.00	1.7% 0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$222,320.00	2.32% 0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$396,253.31	4.14% 0	\$0.00
	GUARANTEED RATE, INC	1	\$192,000.00	2.01% 0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,410.36	2.19% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$4,937,800.00	51.6% 0	\$0.00
	LUXURY MORTGAGE CORP	1	\$185,000.00	1.93% 0	\$0.00
	MORTGAGE MASTER, INC	1	\$319,559.12	3.34% 0	\$0.00
	NJ LENDERS CORP	1	\$171,000.00	1.79% 0	\$0.00
	OPES ADVISORS, INC	1	\$151,795.26	1.59% 0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$588,694.43	6.15% 0	\$0.00
	SENTE MORTGAGE, INC	1	\$258,437.23	2.7% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$232,523.21	2.43% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$267,639.00	2.8% 0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$252,000.00	2.63% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,023.61	1.66% 0	\$0.00
Total		34	\$9,569,884.24	100% 0	\$0.00
3138XUV82	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$134,519.74	0.74% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$126,472.93	0.7% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$138,342.23	0.76% 0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$145,000.00	0.8% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,000.00	0.71% 0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$130,148.39	0.72% 0	\$0.00
		1	\$132,350.00	0.73% 0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION				
ATLANTIC HOME LOANS, INC	1	\$121,443.48	0.67% 0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$150,000.00	0.83% 0	\$0.00
BARRONS MORTGAGE GROUP, LTD	1	\$139,116.57	0.77% 0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,667.54	0.69% 0	\$0.00
BOFI FEDERAL BANK	1	\$131,826.18	0.73% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$149,806.92	0.83% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$240,378.47	1.33% 0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$150,000.00	0.83% 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$114,646.69	0.63% 0	\$0.00
DISCOVER HOME LOANS, INC	2	\$268,649.45	1.48% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,800.00	0.82% 0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$115,850.68	0.64% 0	\$0.00
EXTRACO BANKS N.A	1	\$149,802.47	0.83% 0	\$0.00
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	2	\$247,986.96	1.37% 0	\$0.00
F&M BANK	1	\$118,677.50	0.65% 0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$128,029.21	0.71% 0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$132,832.67	0.73% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$132,650.00	0.73% 0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$236,628.98	1.31% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$114,149.49	0.63% 0	\$0.00
GLACIER BANK	1	\$110,853.83	0.61% 0	\$0.00
GUARANTEED RATE, INC	1	\$112,216.36	0.62% 0	\$0.00
GVC MORTGAGE, INC	1	\$111,859.08	0.62% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$263,250.00	1.45% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$137,750.00	0.76% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$126,400.00	0.7% 0	\$0.00
HOWARD HANNA FINANCIAL	1	\$121,100.00	0.67% 0	\$0.00

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SERVICES, INC				
IBERIABANK MORTGAGE COMPANY	2	\$269,877.71	1.49%	0 \$0.00
INLANTA MORTGAGE INC	1	\$142,000.00	0.78%	0 \$0.00
JPMORGAN CHASE BANK, N.A	45	\$5,939,503.10	32.76%	0 \$0.00
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$144,209.85	0.8%	0 \$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,000.00	0.66%	0 \$0.00
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$150,000.00	0.83%	0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,620.00	0.76%	0 \$0.00
MCLEAN MORTGAGE CORPORATION	1	\$121,692.41	0.67%	0 \$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$127,662.25	0.7%	0 \$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$143,311.03	0.79% (\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,500.00	0.77% (\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$143,520.29	0.79%	0 \$0.00
MORTGAGE MASTER, INC	4	\$545,565.82	3.01%	0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$127,835.23	0.71%	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,831.44	0.71%	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$542,739.73	2.99% (0 \$0.00
OPES ADVISORS, INC	1	\$129,828.81	0.72%	0 \$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$139,819.78	0.77%	0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$132,529.54	0.73%	0 \$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$125,331.65	0.69%	0 \$0.00
PINNACLE MORTGAGE GROUP INC	1	\$131,081.05	0.72%	0 \$0.00
PRESIDENTIAL BANK, FSB	1	\$139,500.00	0.77%	0 \$0.00
PRIORITY MORTGAGE CORP. A CORPORATION	2	\$253,284.15	1.4%	0 \$0.00
R P FUNDING, INC	3	\$352,939.67	1.95%	0 \$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$129,656.98	0.72%	0 \$0.00
SFMC, LP DBA SERVICE FIRST		·		

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STOCKMAN BANK OF MONTANA

SUMMIT COMMUNITY BANK A

MICHIGAN CHARTERED BANK

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$145,000.00	0.8% 0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$116,046.98	0.64% 0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$131,819.10		
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$139,819.78		
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$131,000.00	0.72% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$132,856.43	0.73% 0	\$0.00
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$120,000.00	0.66% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$257,414.13	1.42% 0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$127,669.83	0.7% 0	\$0.00
	VIP MORTGAGE INC	1	\$117,688.64	0.65% 0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$132,624.37	0.73% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,432.40	0.82% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,137.85	0.76% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$129,832.66	0.72% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$141,226.36	0.78% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$121,941.79	0.65% 0	\$0.00
Total		138	\$18,130,630.60	100% 0	\$0.00
3138XUV90	JPMORGAN CHASE BANK, N.A	7	\$1,505,224.43	100% 0	\$0.00
Total		7	\$1,505,224.43	100% 0	\$0.00
3138XUVG4	SUN WEST MORTGAGE COMPANY, INC	2	\$422,300.00	52.66% 0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	1	\$379,597.48	47.34% 0	\$0.00
Total		3	\$801,897.48	100% 0	\$0.00
3138XUVH2	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$287,257.13	5.83% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$102,341.31	2.08% 0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$415,899.68	8.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,669.71	2.65%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$94,760.49	1.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$2,368,353.64	48.08%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$148,424.84	3.01%		\$0.00
	SIMONICH CORPORATION	1	\$394,103.85	8%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$413,904.96	8.4%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$186,624.46	3.79%	0	\$0.00
	VIP MORTGAGE INC	2	\$265,116.49	5.39%	0	\$0.00
Total		29	\$4,926,057.15	100%	0	\$0.00
			, ,			
3138XUVJ8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$261,334.99	17.82%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$117,896.63	8.04%	0	\$0.00
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$217,613.79	14.84%	0	\$0.00
	HOME FINANCING UNLIMITED INC	1	\$210,799.94	14.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$408,267.39	27.84%	0	\$0.00
	CLA CONTRACTOR COMPANIA					
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$250,603.85	17.09%	0	\$0.00
Total	•	1 7	\$250,603.85 \$1,466,516.59	17.09% 100%		\$0.00 \$0.00
Total	•					
Total 3138XUVK5	•				0	
	MICHIGAN CORPORATION BANKSOUTH MORTGAGE COMPANY		\$1,466,516.59	100%	0	\$0.00
	MICHIGAN CORPORATION BANKSOUTH MORTGAGE COMPANY LLC		\$1,466,516.59 \$406,951.60	100% 25.4%	0	\$0.00 \$0.00
	MICHIGAN CORPORATION BANKSOUTH MORTGAGE COMPANY LLC COBALT MORTGAGE, INC HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS,	7 1 1	\$1,466,516.59 \$406,951.60 \$323,740.11	25.4% 20.21%	0 0 0	\$0.00 \$0.00 \$0.00
	MICHIGAN CORPORATION BANKSOUTH MORTGAGE COMPANY LLC COBALT MORTGAGE, INC HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	7 1 1	\$1,466,516.59 \$406,951.60 \$323,740.11 \$230,721.32	100% 25.4% 20.21% 14.4% 5.22%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00
	MICHIGAN CORPORATION BANKSOUTH MORTGAGE COMPANY LLC COBALT MORTGAGE, INC HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC JPMORGAN CHASE BANK, N.A NFM INC. DBA NFM CONSULTANTS,	7 1 1	\$1,466,516.59 \$406,951.60 \$323,740.11 \$230,721.32 \$83,582.05	100% 25.4% 20.21% 14.4% 5.22%	0	\$0.00 \$0.00 \$0.00 \$0.00
	BANKSOUTH MORTGAGE COMPANY LLC COBALT MORTGAGE, INC HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC JPMORGAN CHASE BANK, N.A NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION NORTHERN STATES FUNDING GROUP,	7 1 1 1 1	\$1,466,516.59 \$406,951.60 \$323,740.11 \$230,721.32 \$83,582.05 \$159,393.69	100% 25.4% 20.21% 14.4% 5.22% 9.95%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BANKSOUTH MORTGAGE COMPANY LLC COBALT MORTGAGE, INC HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC JPMORGAN CHASE BANK, N.A NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION NORTHERN STATES FUNDING GROUP, INC	7 1 1 1 1	\$1,466,516.59 \$406,951.60 \$323,740.11 \$230,721.32 \$83,582.05 \$159,393.69 \$138,295.66	100% 25.4% 20.21% 14.4% 5.22% 9.95% 8.63%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BANKSOUTH MORTGAGE COMPANY LLC COBALT MORTGAGE, INC HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC JPMORGAN CHASE BANK, N.A NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION NORTHERN STATES FUNDING GROUP, INC PRIORITY MORTGAGE CORP	7 1 1 1 1 1	\$1,466,516.59 \$406,951.60 \$323,740.11 \$230,721.32 \$83,582.05 \$159,393.69 \$138,295.66 \$80,436.95	100% 25.4% 20.21% 14.4% 5.22% 9.95% 8.63% 5.02%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138XUVK5	BANKSOUTH MORTGAGE COMPANY LLC COBALT MORTGAGE, INC HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC JPMORGAN CHASE BANK, N.A NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION NORTHERN STATES FUNDING GROUP, INC PRIORITY MORTGAGE CORP	7 1 1 1 1 1 1	\$1,466,516.59 \$406,951.60 \$323,740.11 \$230,721.32 \$83,582.05 \$159,393.69 \$138,295.66 \$80,436.95 \$179,101.45	100% 25.4% 20.21% 14.4% 5.22% 9.95% 8.63% 5.02% 11.17%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	MICHIGAN CORPORATION BANKSOUTH MORTGAGE COMPANY LLC COBALT MORTGAGE, INC HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC JPMORGAN CHASE BANK, N.A NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION NORTHERN STATES FUNDING GROUP, INC PRIORITY MORTGAGE CORP RPM MORTGAGE, INC A & N MORTGAGE SERVICES, INC., AN	7 1 1 1 1 1 1 1 8	\$1,466,516.59 \$406,951.60 \$323,740.11 \$230,721.32 \$83,582.05 \$159,393.69 \$138,295.66 \$80,436.95 \$179,101.45 \$1,602,222.83	100% 25.4% 20.21% 14.4% 5.22% 9.95% 8.63% 5.02% 11.17% 100%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	BANKSOUTH MORTGAGE COMPANY LLC COBALT MORTGAGE, INC HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC JPMORGAN CHASE BANK, N.A NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION NORTHERN STATES FUNDING GROUP, INC PRIORITY MORTGAGE CORP RPM MORTGAGE, INC A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	7 1 1 1 1 1 1 1 8	\$1,466,516.59 \$406,951.60 \$323,740.11 \$230,721.32 \$83,582.05 \$159,393.69 \$138,295.66 \$80,436.95 \$179,101.45 \$1,602,222.83	100% 25.4% 20.21% 14.4% 5.22% 9.95% 8.63% 5.02% 11.17% 100% 1.09%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES					
AMERICAN EQUITY MORTGAGE, INC	1	\$164,217.71	0.66%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$327,948.26	1.31%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,870.00	0.94%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$206,959.26	0.83%	0	\$0.00
AURORA FINANCIAL, LLC	1	\$240,577.51	0.96%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$662,846.14	2.65%	0	\$0.00
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$411,807.17	1.65%	0	\$0.00
BOFI FEDERAL BANK	1	\$194,658.15	0.78%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC		Ψ171,030.13	0.7070		Ψ0.00
MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$153,398.45	0.61%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$399,313.58	1.6%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$236,635.10	0.95%	0	\$0.00
DISCOVER HOME LOANS, INC	2	\$610,718.89	2.44%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,196,892.31	4.78%	0	\$0.00
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$329,469.20	1.32%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$142,769.99	0.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$399,298.76	1.6%	0	\$0.00
FFSI, INC, A CORPORATION	1	\$349,412.15	1.4%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$347,363.51	1.39%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$269,546.51	1.08%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$666,679.09	2.66%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$199,656.79	0.8%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$309,512.13	1.24%		\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$199,649.39	0.8%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$385,337.61	1.54%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$299,527.86	1.2%	0	\$0.00

1	\$322,741.27	1.29% 0	\$0.00
1	\$312.899.67	1.25% 0	\$0.00
1	·		
2	\$549,420.46	2.2% 0	
1	\$287,556.57	1.15% 0	\$0.00
13	\$3,524,659.00	14.09% 0	\$0.00
1	\$345,406.25	1.38% 0	
1	\$396,347.44	1.58% 0	\$0.00
1	\$416,329.27	1.66% 0	\$0.00
1	\$403,364.19	1.61% 0	\$0.00
1	\$382,620.04	1.53% 0	\$0.00
1	\$393,044.89	1.57% 0	\$0.00
1	\$244,614.42	0.98% 0	\$0.00
1	\$362,116.61	1.45% 0	\$0.00
1	\$183,716.70	0.73% 0	\$0.00
1	\$329,034.39	1.31% 0	\$0.00
1	\$219,646.14	0.88% 0	\$0.00
1	\$345,431.39	1.38% 0	\$0.00
1	\$411,337.31	1.64% 0	\$0.00
2	\$591,114.47	2.36% 0	\$0.00
1	\$246,003.67	0.98% 0	\$0.00
3	\$1,244,313.13	4.97% 0	\$0.00
1	\$323,445.00	1.29% 0	\$0.00
1	\$399,328.17	1.6% 0	\$0.00
1	\$168,739.79	0.67% 0	\$0.00
1	\$191,684.40	0.77% 0	\$0.00
1	\$393,829.22	1.57% 0	
1	\$174,693.21	0.7% 0	\$0.00
1	\$187,697.61	0.75% 0	
	1 13 1 1 1 1 1 1 1 1 1 1 1	1 \$312,899.67 1 \$247,626.47 2 \$549,420.46 1 \$287,556.57 13 \$3,524,659.00 1 \$345,406.25 1 \$396,347.44 1 \$416,329.27 1 \$403,364.19 1 \$382,620.04 1 \$393,044.89 1 \$244,614.42 1 \$362,116.61 1 \$183,716.70 1 \$329,034.39 1 \$219,646.14 1 \$345,431.39 1 \$411,337.31 2 \$591,114.47 1 \$246,003.67 3 \$1,244,313.13 1 \$323,445.00 1 \$399,328.17 1 \$168,739.79 1 \$191,684.40 1 \$393,829.22 1 \$174,693.21	1 \$312,899.67 1.25% 0 1 \$247,626.47 0.99% 0 2 \$549,420.46 2.2% 0 1 \$287,556.57 1.15% 0 13 \$3,524,659.00 14.09% 0 1 \$345,406.25 1.38% 0 1 \$396,347.44 1.58% 0 1 \$416,329.27 1.66% 0 1 \$403,364.19 1.61% 0 1 \$382,620.04 1.53% 0 1 \$393,044.89 1.57% 0 1 \$362,116.61 1.45% 0 1 \$362,116.61 1.45% 0 1 \$329,034.39 1.31% 0 1 \$3219,646.14 0.88% 0 1 \$345,431.39 1.38% 0 1 \$345,431.39 1.38% 0 1 \$346,003.67 0.98% 0 3 \$1,244,313.13 4.97% 0 1 \$323,445.00 1.29% 0 1 \$399,328.17 1.6% 0 1 \$168,739.79 0.67% 0 1 \$191,684.40 0.77% 0 1 \$194,684.40

	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$219,661.27	0.88% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$197,681.53	0.79% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$610,481.25	2.41% 0	\$0.00
Total		86	\$25,022,330.53	100% 0	\$0.00
3138XUVM1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$311,519.62	1.24% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$117,168.35	0.47% 0	\$0.00
	AMERICASH A CORPORATION	1	\$302,044.39	1.21% 0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$194,899.46	0.78% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$333,989.30	1.33% 0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$299,517.46	1.2% 0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$151,771.06	0.61% 0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$383,421.64	1.53% 0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$151,776.07	0.61% 0	\$0.00
	CENDERA FUNDING, INC	1	\$314,686.89	1.26% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$369,877.71	1.48% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$374,370.15	1.49% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$377,817.21	1.51% 0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$376,432.18	1.5% 0	\$0.00
	EQUITY RESOURCES, INC	1	\$250,813.23	1% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,563.93	1.18% 0	\$0.00
	FFSI, INC	1	\$395,334.88	1.58% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$279,568.89	1.12% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$358,937.59	1.43% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$199,396.60	0.8% 0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$183,704.04	0.73% 0	\$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$399,384.12	1.59% 0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$354,377.65	1.41% 0	\$0.00
	GUARANTEED RATE, INC	1	\$235,878.19	0.94% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,220,105.23	4.87% 0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$416,329.27	1.66% 0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA		·		
	LOANS	1	\$361,465.23	1.44% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	37	\$10,576,561.68	42.2% 0	\$0.00
	LEADER BANK, NA	1	\$346,453.89	1.38% 0	\$0.00
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$261,496.76	1.04% 0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$363,248.85	1.45% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$133,044.84	0.53% 0	\$0.00
	ON Q FINANCIAL, INC	1	\$416,329.27	1.66% 0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$218,862.51	0.87% 0	\$0.00
	RPM MORTGAGE INC	1	\$204,381.50	0.82% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$394,350.73	1.57% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$152,679.69	0.61% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$358,911.54	1.43% 0	\$0.00
	VECTRA BANK, A CORPORATION	1	\$393,754.89	1.57% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$354,949.39	1.42% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$378,749.09	1.51% 0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,367.17	1.53% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,343.73	1.66% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$295,512.30	1.18% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$402,351.79	1.6% 0	\$0.00
Total		83	\$25,062,499.96	100% 0	\$0.00
3138XUVQ2	AMERICAN EQUITY MORTGAGE, INC	2	\$679,806.14	2.72% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$128,801.38	0.51% 0	\$0.00
	BOFI FEDERAL BANK	1	\$239,588.15	0.96% 0	\$0.00
	CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$401,624.97	1.61% 0	\$0.00
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COMPANY				
CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$319,450.87	1.28%	\$0.00
COASTAL FUNDING SLC INC	1	\$406,373.35	1.62% (\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$405,787.37	1.62% (
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$247,626.47	0.99%	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$99,832.04	0.4%	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$545,142.62	2.18%	\$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$385,000.00	1.54%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$549,498.66	2.2%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$646,135.22	2.58%	\$0.00
FFSI, INC., A CORPORATION	1	\$345,393.43	1.38%	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$336,957.15	1.35%	\$0.00
FIRST CHOICE BANK, A BANKING CORPORATION	1	\$362,390.31	1.45%	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$265,812.35	1.06% (\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$608,048.11	2.43%	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$210,737.74	0.84%	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$379,414.93	1.52%	\$0.00
GUARANTEED RATE, INC	2	\$665,864.51	2.66%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$406,800.71	1.63%	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$416,268.96	1.66%	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$255,517.23	1.02%	\$0.00
JPMORGAN CHASE BANK, N.A	27	\$7,931,005.82	31.7%	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,842.95	0.41%	\$0.00
LEADER BANK, N.A	1	\$412,291.28	1.65% (\$0.00
M/I FINANCIAL CORP	1	\$270,663.95	1.08%	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$187,670.42	0.75%	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$339,403.95	1.36%	\$0.00
MORTGAGE 1 INCORPORATED	1	\$299,527.87	1.2% (\$0.00

	MORTGAGE MASTER, INC MORTGAGE SERVICES III, LLC	1 1	\$177,694.54 \$161,745.05	0.71% 0 0.65% 0	\$0.00 \$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$300,993.61	1.2% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$339,365.08	1.36% 0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$267,187.98	1.07% 0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$284,561.19	1.14% 0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$339,453.12	1.36% 0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$279,578.28	1.12% 0	\$0.00
	R P FUNDING, INC	1	\$299,517.46	1.2% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,284.41	1.66% 0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$187,910.23	0.75% 0	\$0.00
	SIRVA MORTGAGE, INC	1	\$359,408.25	1.44% 0	\$0.00
	STERLING NATIONAL BANK	1	\$449,307.14	1.8% 0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$165,715.14	0.66% 0	\$0.00
	SUMMIT FUNDING, INC	1	\$284,561.19	1.14% 0	\$0.00
	SUPREME FUNDING CORPORATION	1	\$293,537.31	1.17% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$414,332.49	1.66% 0	\$0.00
	WOLFE FINANCIAL, INC	1	\$231,525.76	0.93% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$207,665.44	0.83% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$323,467.43	1.24% 0	\$0.00
Total		85	\$25,021,438.33	100% 0	\$0.00
3138XUVR0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$187,960.15	0.75% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$248,000.00	0.99% 0	\$0.00
	BOFI FEDERAL BANK	1	\$459,790.97	1.83% 0	\$0.00
	CAPSTAR LENDING LLC	1	\$277,091.18	1.11% 0	\$0.00
	COMMERCE MORTGAGE	1	\$167,752.50	0.67% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$92,000.00	0.37% 0	\$0.00
	ECOM MODECA CE INC	1	\$249,606.56	1% 0	\$0.00
	ECOM MORTGAGE INC	1	$\psi z + j, 0 0 0.5 0$	1 /0 0	Ψ0.00

	AIRWAY INDEPENDENT MORTGAGE ORPORATION					
FI	RST CHOICE LOAN SERVICES, INC., A ORPORATION	1	\$324,870.69	1.3%	0	\$0.00
-	RST FINANCIAL SERVICES INC	1	\$241,643.49	0.96%	0	\$0.00
CO	RST SAVINGS MORTGAGE ORPORATION, A VIRGINIA ORPORATION	1	\$379,401.96	1.51%	0	\$0.00
†	UARANTEED RATE, INC	1	\$399,370.49	1.59%	0	\$0.00
Gl	UARANTEED RATE, INC. A ELAWARE CORPORATION	1	\$417,000.00	1.66%		\$0.00
	UARANTEED RATE, INC., A ELAWARE CORPORATION	4	\$1,241,152.09	4.95%	0	\$0.00
	OME FINANCING UNLIMITED, INC. /B/A MISSION MORTGAGE OF TEXAS IC	1	\$388,000.00	1.55%	0	\$0.00
H	OMESTEAD FUNDING CORP	1	\$159,748.20	0.64%	0	\$0.00
	TERCOASTAL MORTGAGE OMPANY, A CORPORATION	1	\$189,694.40	0.76%	0	\$0.00
JP	MORGAN CHASE BANK, N.A	45	\$13,049,291.77	52.05%	0	\$0.00
A	IDWEST MORTGAGE CAPITAL, LLC, MISSOURI LIMITED LIABILITY OMPANY	1	\$152,000.00	0.61%	0	\$0.00
	ORIA DEVELOPMENT INC, AN RIZONA CORPORATION	1	\$267,605.18	1.07%	0	\$0.00
M	ORTGAGE SERVICES III, LLC	2	\$269,085.06	1.07%	0	\$0.00
NO FS	ORTH AMERICAN SAVINGS BANK, SB	2	\$618,543.34	2.47%	0	\$0.00
Oi	N Q FINANCIAL, INC	1	\$412,949.08	1.65%	0	\$0.00
Ol	PES ADVISORS, INC	2	\$780,754.84	3.11%	0	\$0.00
PF	EOPLES BANK	1	\$321,981.27	1.28%	0	\$0.00
PI	NNACLE BANK	1	\$162,144.42	0.65%	0	\$0.00
R	P FUNDING, INC	1	\$364,525.42	1.45%	0	\$0.00
A	ESIDENTIAL HOME FUNDING CORP., NEW YORK CORPORATION	1	\$317,011.15	1.26%	0	\$0.00
LI	ALEM FIVE MORTGAGE COMPANY, LC, A LIMITED LIABILITY ORPORATION	1	\$213,428.06	0.85%	0	\$0.00
CO	NIVERSAL AMERICAN MORTGAGE OMPANY OF CALIFORNIA A ALIFORNIA CORPORATION	1	\$249,597.88	1%	0	\$0.00
W BA	INTRUST MORTGAGE ,A DIVISON OF ARRINGTON BANK & TRUST OMPANY N.A	1	\$368,000.00	1.47%	0	\$0.00
	INTRUST MORTGAGE, A DIVISION F BARRINGTON BANK AND TRUST	4	\$846,791.62	3.38%	0	\$0.00
	O., N.A., A NATIONAL BANK	٦	Ψ010,771.02	3.3070		,

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	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION				
Total		89	\$25,068,580.82	100% 0	\$0.00
3138XUVS8	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$129,790.90	0.52% 0	\$0.00
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$399,410.72	1.6% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$283,418.26	1.13% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$134,808.05	0.54% 0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$246,585.14	0.99% 0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$99,855.91	0.4% 0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$119,815.24	0.48% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$244,662.46	0.98% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$641,261.36	2.56% 0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$511,822.88	2.05% 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$763,314.39	3.05% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$249,570.98	1% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$223,651.11	0.89% 0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$565,098.81	2.26% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$592,095.35	2.37% 0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$155,460.27	0.62% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,539.75	1.12% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$350,447.60	1.4% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$306,038.36	1.22% 0	\$0.00
	FIRST INTERNET BANK OF INDIANA OF INDIANA, AN INDIANA CHARTERED BANK	1	\$249,570.99	1% 0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$344,468.81	1.38% 0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$416,299.61	1.66% 0	\$0.00

GUARANTEED RATE, INC	5	\$1,160,883.86	4.64%	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,304,691.08	5.22%	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$382,635.47	1.53%	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$142,280.60	0.57%	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$354,976.28	1.42%	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$215,644.95	0.86%	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$517,279.10	2.07%	\$0.00	
JPMORGAN CHASE BANK, N.A	14	\$3,823,741.55	15.29%	\$0.00	
LEADER BANK, N.A., A CORPORATION	3	\$931,496.98	3.72%	\$0.00	
LEADER BANK, NA., A CORPORATION	1	\$318,486.90	1.27%	\$0.00	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$263,602.37	1.05%	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,343.73	1.66%	\$0.00	
MORTGAGE MASTER, INC	3	\$1,067,364.62	4.27%	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$338,478.05	1.35%	\$0.00	
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$194,506.60	0.78%	\$0.00	
NJ LENDERS CORP	1	\$311,550.46	1.25%	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$247,718.01	0.99%	\$0.00	
ON Q FINANCIAL, INC	1	\$295,523.90	1.18%	\$0.00	
OPES ADVISORS, INC	1	\$330,978.30	1.32%	\$0.00	
PRIORITY MORTGAGE CORP	1	\$206,217.77	0.82%	\$0.00	
PRIVATEBANK & TRUST COMPANY (THE)	2	\$464,203.80	1.86%	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,818.32	0.47%	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$380,000.00	1.52%	\$0.00	
RPM MORTGAGE, INC	1	\$336,208.35	1.34%	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$370,403.26	1.48%	\$0.00	
SIRVA MORTGAGE, INC	1	\$274,538.11	1.1% (\$0.00	
SOLERA NATIONAL BANK	1	\$344,468.81	1.38%	1	
STIFEL BANK AND TRUST A STATED CHARTERED BANK	1	\$193,202.07	0.77%	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$174,712.35	0.7%	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$164,756.92	0.66%	\$0.00	
US MORTGAGE CORPORATION	1	\$483,254.79	1.93%	\$0.00	

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	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$281,536.47	1.13%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,608.40	1.04%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$407,314.73	1.63%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK & TRUST COMPANY N.A	1	\$274,766.90	1.1%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$348,770.25	1.41%	0	\$0.00	
Total		89	\$25,006,951.06	100%	0	\$0.00	
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3138XUVT6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$158,949.45	0.63%	0	\$0.00	
	ALPINE BANK A COLORADO CORPORATION	1	\$158,161.42	0.63%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$308,834.14	1.23%	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC	1	\$374,396.83	1.49%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$416,314.56	1.66%	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$641,553.46	2.56%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$347,475.86	1.39%	0	\$0.00	
	COASTAL FUNDING SLC, INC	1	\$416,399.18	1.66%	0	\$0.00	
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$398,372.06	1.59%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,101.17	0.83%	0	\$0.00	
	DISCOVER HOME LOANS, INC	2	\$353,060.02	1.41%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$128,089.11	0.51%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$399,423.67	1.59%	0	\$0.00	
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$224,745.74	0.9%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,550.53	0.5%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$227,840.86	0.91%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	\$735,879.95	2.93%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$254,607.38	1.02%	0	\$0.00	
	FRONTIER FINANCIAL INC	1	\$303,521.57	1.21%	0	\$0.00	
	GUARANTEED RATE, INC	2	\$702,892.05	2.8%	0	\$0.00	

GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$386,411.59	1.54%	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$230,052.98	0.92%	\$0.00
JPMORGAN CHASE BANK, N.A	32	\$8,587,487.06	34.24%	\$0.00
MONARCH BANK	1	\$347,785.69	1.39%	1
MORIA DEVELOPMENT INC	1	\$374,622.32	1.49%	1
MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$407,343.75	1.62%	
MORTGAGE MASTER, INC	1	\$351,446.03	1.4%	\$0.00
MORTGAGE SERVICES III, LLC	2	\$447,524.94	1.78%	
NJ LENDERS CORP	2	\$664,961.38	2.65%	†
ON Q FINANCIAL, INC	1	\$251,523.54	1% 0	
PACOR MORTGAGE CORP	1	\$323,501.14	1.29% 0	
PEOPLES BANK	1	\$171,729.31	0.68%	†
PERL MORTGAGE, INC	1	\$228,662.64	0.08%	i i
PERL MORTGAGE, INC PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$372,450.50	1.48% (
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$244,622.77	0.98%	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$416,371.94	1.66%	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,362.62	1.61% 0	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,501.14	1.29%	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$399,370.49	1.59% 0	\$0.00
RPM MORTGAGE INC	1	\$299,548.15	1.19%	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$349,495.72	1.39%	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$288,555.03	1.15% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,683.02	0.88%	\$0.00
SIRVA MORTGAGE, INC	1	\$323,468.35	1.29%	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$235,886.25	0.94%	1
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$235,628.58	0.94%	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$286,757.80	1.14% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$331,499.96	1.32%	\$0.00

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$692,432.00	2.79% 0	\$0.00
Total	inc., A CORFORATION	88	\$25,080,855.70	100% 0	\$0.00
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3138XUVU3	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,242.14	6.25% 0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$109,236.89	3.43% 0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$95,740.60	3.01% 0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$203,191.05	6.38% 0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$213,185.99	6.69% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,471.32	6.26% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$237,716.28	7.46% 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$272,756.40	8.56% 0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$129,989.96	4.08% 0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$85,487.28	2.68% 0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$156,354.80	4.91% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$468,080.07	14.69% 0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$193,345.06	6.07% 0	\$0.00
	MORTGAGE MASTER, INC	1	\$260,576.13	8.18% 0	\$0.00
	R P FUNDING, INC	1	\$137,010.66	4.3% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$145,442.22	4.57% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$79,017.49		\$0.00
Total		20	\$3,185,844.34	100% 0	\$0.00
21207/17/1/1	TOLUTEN LOANIS LES	-	\$221.675.06	10.450	#0.00
3138XUVV1	EQUITY LOANS LLC	1	\$231,675.86		\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$271,282.28	22.79% 0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIAIBILITY COMPANY	1	\$152,044.92	12.78% 0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIABILITY COMPANY	1	\$119,697.44	10.06% 0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$221,532.89	18.61% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$193,920.97	16.29% 0	\$0.00
Total		6	\$1,190,154.36	100% 0	\$0.00

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3138XUVZ2	A & N MORTGAGE SERVICES, INC	2	\$208,961.74	2.71% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$100,869.99	1.31% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$102,467.93	1.33% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,331.92	1.31% 0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$103,233.04	1.34% 0	\$0.00
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$108,612.66	1.41% 0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$100,869.99	1.31% 0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$86,027.51	1.12% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$98,190.53	1.27% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$101,482.16	1.32% 0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$100,467.52	1.3% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$98,800.00	1.28% 0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$86,227.01	1.12% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,881.27	1.17% 0	\$0.00
	FIRST NATIONAL BANK	1	\$88,386.08	1.15% 0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$99,736.13	1.29% 0	\$0.00
	FRANKLIN LOAN CENTER	1	\$103,786.23	1.35% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$93,879.00	1.22% 0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$109,855.15	1.43% 0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,661.99	1.36% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$2,579,314.99	33.47% 0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$87,648.33	1.14% 0	\$0.00
	LEGACY MORTGAGE LLC	1	\$90,130.28	1.17% 0	\$0.00
	LUXURY MORTGAGE CORP	1	\$87,884.12	1.14% 0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$99,868.31	1.3% 0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$109,855.15	1.43% 0	
	NORTH AMERICAN SAVINGS BANK,	1	\$99,874.18	1.3% 0	\$0.00
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	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,581.88	1.16% 0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$182,958.75	2.37% 0	\$0.00	
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$99,750.00	1.29% 0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$99,435.00	1.29% 0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$87,886.73	1.14% 0	\$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$99,871.28	1.3% 0	\$0.00	
	PRIORITY MORTGAGE CORP	1	\$89,442.03	1.16% 0	\$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$109,855.15	1.43% 0	\$0.00	
	PULASKI BANK	1	\$85,279.46	1.11% 0	\$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$104,722.94	1.36% 0		
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$104,362.39	1.35% 0	\$0.00	
	SAIL MORTGAGE CORP	1	\$110,000.00	1.43% 0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$109,455.67	1.42% 0		
	THE F & M BANK & TRUST COMPANY	1	\$106,024.50	1.38% 0	\$0.00	
	THE MORTGAGE FIRM, INC	2	\$187,355.92	2.43% 0	1	
	TRIDENT MORTGAGE COMPANY LP	1	\$103,737.80	1.35% 0	\$0.00	
	V.I.P. MORTGAGE, INC	2	\$200,719.39	2.6% 0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$204,530.30	2.65% 0	\$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,112.79	1.29% 0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$99,871.28	1.27% 0	\$0.00	
Total		78	\$7,706,137.95	100% 0	\$0.00	
3138XUW24	JPMORGAN CHASE BANK, N.A	48	\$6,063,515.85	100% 0	\$0.00	
Total	,	48	\$6,063,515.85	100% 0	1	
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3138XUW32	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$151,804.34	11.64% 0	\$0.00	
		1	\$297,907.19	22.84% 0	\$0.00	
	BELL STATE BANK & TRUST	1	ΨΔ/1,/01.1/	22.0 . 70 0	+	·

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INLANTA MORTGAGE, INC	1	\$131,726.18	10.1%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	1	\$152,000.00	11.65%	0	\$0.00	
LEND SMART MORTGAGE LLC	1	\$99,427.90	7.62%	0	\$0.00	
MORTGAGES UNLIMITED INC., A	1	¢127 161 10	10.510/		\$0.00	
MINNESOTA CORPORATION	1	\$137,101.16	10.51%	U	\$0.00	
WINTRUST MORTGAGE, A DIVISION						
OF BARRINGTON BANK & TRUST	1	\$134,730.28	10.33%	0	\$0.00	
COMPANY N.A						
	8	\$1,304,505.45	100%	0	\$0.00	
ADV. I. A. FEW EDVANCIAL GEDVICES				\vdash		
· ·	1	\$201,340.41	14.51%	0	\$0.00	
	1	\$210.528.65	15 19%	0	00.02	
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· · · · · · · · · · · · · · · · · · ·		·				
MORIGAGE MASIER, INC	-			+		
- 		φ1,307,237.47	100 /0	<u> </u>	φυ.υυ	
CORRIDOR MORTGAGE GROUP INC. A						
· · · · · · · · · · · · · · · · · · ·	1	\$264,232.12	25.19%	0	\$0.00	
		#100 F26 62	10.046		φο οο	
CORPORATION	1	\$199,736.63	19.04%	O	\$0.00	
FIRST HOME MORTGAGE	2	¢272 129 72	25 470	0	¢0,00	
CORPORATION, A CORPORATION	2	\$372,130.72	33.41%	U	\$0.00	
SANDY SPRING BANK	1	\$213,036.39	20.3%	0	\$0.00	
	5	\$1,049,143.86	100%	0	\$0.00	
	1	\$274.324.87	24.54%	0	\$0.00	
		·	11010			
· ·	1	\$166,951.14	14.94%	U	\$0.00	
· · · · · ·	1	\$187,345.64	16.76%	0	\$0.00	
	1	\$268 561 62	32 07%	0	00.02	
	1	·				
	1	·		_		
WORTGAGE SERVICES III, EEC	6	·		-		
	U	φ1,117,701.13	100 /0	_	ψ0.00	
CONTINENTAL HOME LOANS INC. A				+		
·	1	\$308,818.47	29.02%	0	\$0.00	
FIRST GUARANTY MORTGAGE		\$202.552.01	10.016		φο οο	
CORPORATION	1	\$202,553.91	19.04%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	1	\$231,474.33	21.75%	0	\$0.00	
NEW AMERICAN MORTGAGE, LLC	1	\$225,144.83	21.16%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE	1	\$06 100 02	0.020	0	\$0.00	
I	1	\$96,108.83	9.03%	U	\$0.00	
COMPANY LLC				Щ		
	JPMORGAN CHASE BANK, N.A LEND SMART MORTGAGE LLC MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING GSF MORTGAGE CORPORATION GUARANTEED RATE, INC JPMORGAN CHASE BANK, N.A MORTGAGE MASTER, INC CORRIDOR MORTGAGE GROUP, INC, A CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION SANDY SPRING BANK AMERICAN FEDERAL MORTGAGE CORPORATION CROSSCOUNTRY MORTGAGE, INC FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY GENEQUITY MORTGAGE INC IBERIABANK MORTGAGE COMPANY MORTGAGE SERVICES III, LLC CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION FIRST GUARANTY MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A NEW AMERICAN MORTGAGE, LLC	JPMORGAN CHASE BANK, N.A LEND SMART MORTGAGE LLC MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING GSF MORTGAGE CORPORATION GUARANTEED RATE, INC JPMORGAN CHASE BANK, N.A MORTGAGE MASTER, INC CORRIDOR MORTGAGE GROUP, INC, A CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION SANDY SPRING BANK AMERICAN FEDERAL MORTGAGE CORPORATION CROSSCOUNTRY MORTGAGE, INC FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY GENEQUITY MORTGAGE INC BERIABANK MORTGAGE COMPANY MORTGAGE SERVICES III, LLC CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION FIRST GUARANTY MORTGAGE CORPORATION CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION 1 CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION FIRST GUARANTY MORTGAGE CORPORATION 1 JPMORGAN CHASE BANK, N.A 1 NEW AMERICAN MORTGAGE, LLC LINIVERSAL AMERICAN MORTGAGE	JPMORGAN CHASE BANK, N.A	IPMORGAN CHASE BANK, N.A	IPMORGAN CHASE BANK, N.A	IPMORGAN CHASE BANK, N.A

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AMCAP MORTGAGE, LTD	1	\$73,194.98	7.01% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$131,482.68	12.6% 0	\$0.00
FIRST CENTENNIAL MORTGAGE	1	\$87 140 09	8 35% 0	\$0.00
CORPORATION, A CORPORATION	1	·		
	1	\$208,027.65		\$0.00
JPMORGAN CHASE BANK, N.A	1	·		\$0.00
Unavailable	4	,		\$0.00
	9	\$1,043,819.08	100% 0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$231,700.00	1.59% 0	\$0.00
AMERICAN PACIFIC MORTGAGE				
	1	\$323,444.00	2.22% 0	\$0.00
	1			\$0.00
CORNERSTONE MORTGAGE, INC	1	\$380,796.00	2.61% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A	1	\$302 393 86	2 08% 0	\$0.00
CORPORATION	1	\$302,373.00	2.00 /0 0	ψ0.00
DHI MORTGAGE COMPANY, LIMITED	1	\$132 370 06	0.91%0	\$0.00
PARTNERSHIP	1	ψ132,370.00	0.71700	Ψ0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$206,992.20	1.42% 0	\$0.00
	1	\$312,000,00	2 14% 0	\$0.00
CORPORATION	1	\$312,000.00	2.14700	Ψ0.00
DISCOVER HOME LOANS, INC	2	\$605,250.00	4.15% 0	\$0.00
DISCOVER HOME LOANS, INC., A	1	\$764 804 43	5 25%	\$0.00
DELAWARE CORPORATION	4	\$704,604.43	3.23%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$275 802 05	1 80% 0	\$0.00
CORPORATION	1	\$213,692.93	1.09%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION D/B/A NORTHPOINT	1	\$360,000.00	2.47% 0	\$0.00
MORTGAGE				
FIRST FINANCIAL SERVICES INC	1	\$417,000.00	2.86% 0	\$0.00
FIRST INTERNET BANK OF INDIANA,	1	\$357.850.00	2.46%	\$0.00
AN INDIANA CHARTERED BANK	1	φ337,630.00	2.40700	φ0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$416 343 73	2 86% 0	\$0.00
	1	,		φ0.00
GUARANTEED RATE INC	1	\$228,000.00	1.56% 0	\$0.00
GUARANTEED RATE, INC	2	\$640,000.00	4.39% 0	\$0.00
GUARANTEED RATE, INC., A	1	\$236,000,00	1.62%	\$0.00
DELAWARE CORPORATION	1	\$230,000.00	1.02%0	\$0.00
INLANTA MORTGAGE INC	1	\$201,328.00	1.38% 0	\$0.00
JPMORGAN CHASE BANK, N.A	15	\$3,889,163.00	26.69% 0	\$0.00
LEADER BANK, NA	1	\$297,000.00	2.04% 0	\$0.00
LEADER BANK, NA, A CORPORATION	1	\$277,590.45	1.91% 0	\$0.00
MCLEAN MORTGAGE CORPORATION,				# 0.00
A VIRGINIA CORPORATION		\$345,406.25	2.37% 0	\$0.00
MORIA DEVELOPMENT INC, AN	1	#275 000 00	2.570(.0)	¢0.00
ARIZONA CORPORATION	1	\$373,000.00	2.57%0	\$0.00
	ENVOY MORTGAGE, LTD FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST COLLINSVILLE BANK JPMORGAN CHASE BANK, N.A Unavailable AMERICAN EQUITY MORTGAGE, INC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CHERRY CREEK MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC, A CORPORATION DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., L.P DIAMOND RESIDENTIAL MORTGAGE CORPORATION DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FIRST FINANCIAL SERVICES INC FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE GUARANTEED RATE, INC JPMORGAN CHASE BANK, N.A LEADER BANK, NA LEADER BANK, NA LEADER BANK, NA LEADER BANK, NA A VIRGINIA CORPORATION MORIA DEVELOPMENT INC, AN	ENVOY MORTGAGE, LTD FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST COLLINSVILLE BANK IPMORGAN CHASE BANK, N.A Unavailable AMERICAN EQUITY MORTGAGE, INC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CHERRY CREEK MORTGAGE CO., INC CORNERSTONE MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC, A CORPORATION DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., L.P DIAMOND RESIDENTIAL MORTGAGE CORPORATION DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION TORROW INDIANA CHARTERED BANK GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE GUARANTEED RATE, INC INLANTA MORTGAGE INC IPMORGAN CHASE BANK, NA LEADER BANK, NA, A CORPORATION MORIA DEVELOPMENT INC, AN INCLEAN MORTGAGE CORPORATION INCLE	ENVOY MORTGAGE, LTD	ENVOY MORTGAGE, LTD FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST COLLINSVILLE BANK JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$85,368.36	0.59%	\$0.00	
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$398,000.00	2.73%	\$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$339,000.00	2.33%	0 \$0.00	
	SIRVA MORTGAGE, INC	1	\$176,400.00	1.21%	0 \$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$272,800.00	1.87%	0 \$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$150,762.36	1.03%	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$225,667.05	1.55%	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$304,465.31	2.09%	0 \$0.00	
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00	2.75%	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$224,000.00	1.55%	\$0.00	
Total		53	\$14,569,788.01	100%	0 \$0.00	
3138XUWA6	GSF MORTGAGE CORPORATION	1	\$141,817.21	4.47%	0 \$0.00	ļ
	JPMORGAN CHASE BANK, N.A	24	\$3,029,569.25	95.53%	0 \$0.00	ļ
Total		25	\$3,171,386.46	100%	0 \$0.00	
3138XUWB4	JPMORGAN CHASE BANK, N.A	31	\$5,112,806.46			
Total		31	\$5,112,806.46	100%	0 \$0.00	
						
3138XUWC2	JPMORGAN CHASE BANK, N.A	5		100%		-
Total		5	\$1,226,245.77	100%	0 \$0.00	
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3138XUWD0	JPMORGAN CHASE BANK, N.A	9	, , ,	100%		
Total		9	\$1,130,168.01	100%	\$0.00	
3138XUWE8	JPMORGAN CHASE BANK, N.A	32	\$6,327,631.60	100%	0 \$0.00	
Total	JEWIORGAN CHASE BANK, N.A	32		100%		
Total		32	ψ0,527,051.00	100 /6	Ψ0.00	
3138XUWF5	JPMORGAN CHASE BANK, N.A	7	\$1,442,519.08	100%	0 \$0.00	
Total	or Moreover Christ Britis, 11.71	7	. / /	100%		
10001		<u> </u>	Ψ1,112,212100	10070	φοίσσ	
3138XUWG3	JPMORGAN CHASE BANK, N.A	12	\$1,193,829.66	100%	0 \$0.00	
Total	, , , ,	12		100%		
			. , ,		·	
	IDMODCAN CHACE DANK NA	7	\$1,144,141.01	100%	0 \$0.00	
3138XUWH1	PRIORGAIN CHASE DAINN, IN.A	,				
3138XUWH1 Total	JPMORGAN CHASE BANK, N.A	7		100%	0 \$0.00	
	JPMORGAN CHASE DANK, N.A				\$0.00	
	A & N MORTGAGE SERVICES, INC			100%		

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY					
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	31.58%	0	\$0.00
Total		3	\$1,108,219.92	100%	0	\$0.00
3138XUWK4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$268,140.61	1.95%	0	\$0.00
	ANCHOR FUNDING INC	1	\$285,245.35	2.07%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$267,292.84			\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$347,941.21	2.53%	0	\$0.00
	COMMERCE MORTGAGE	1	\$336,556.22	2.44%	_	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$208,439.01	1.51%		\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$176,017.91	1.28%	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$259,313.96	1.88%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$271,941.42	1.97%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$177,229.95	1.29%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$541,897.66	3.93%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$259,313.96	1.88%	0	\$0.00
	GUARANTEED RATE, INC	1	\$303,197.86	2.2%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.D/B/A MISSION MORTGAGE OF TEXAS	1	\$355,858.54	2.58%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$224,855.12	1.63%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$264,799.44	1.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$3,296,507.99	23.94%	0	\$0.00
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$275,145.37	2%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$300,006.29	2.18%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$289,204.06	2.1%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$276,867.51	2.01%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$359,268.61	2.61%	0	\$0.00
	NFM INC	1	\$396,949.81	2.88%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,525.05	1.3%	0	\$0.00
	OPES ADVISORS, INC	1	\$586,643.88	4.26%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	1	\$293,623.19	2.13%	0	\$0.00

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	COMPANY				
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$197,739.26	1.44%	\$0.00
	POLI MORTGAGE GROUP, INC A CORPORATION	1	\$272,083.91	1.98%	\$0.00
	PRIORITY MORTGAGE CORP	1	\$232,393.57	1.69%	\$0.00
	RPM MORTGAGE INC	4	\$974,770.34	7.08%	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,676.30	4.54%	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$232,193.84	1.69%	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$213,600.00	1.55%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$222,660.94	1.62%	\$0.00
Total		48	\$13,771,900.98	100%	\$0.00
3138XUWM0	JPMORGAN CHASE BANK, N.A	10	. , ,		
Total		10	\$1,616,410.00	100%	\$0.00
3138XUWN8	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$313,686.38	1.55%	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$358,963.07	1.77%	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$249,670.79	1.23%	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$447,920.00	2.21%	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	0.99%	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$399,473.26	1.97%	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$365,685.53	1.8%	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$617,968.20	3.04%	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$206,827.28	1.02%	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$576,669.61	2.84%	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$192,745.85	0.95%	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$275,042.33	1.35%	\$0.00
	FFSI INC A CORPORATION	1	\$280,507.89	1.38%	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$400,896.38	1.97%	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$253,070.30		

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,393.36	1.97% 0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$416,450.87	2.05% 0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$239,483.96	1.18% 0	
GUARDHILL FINANCIAL CORP	1	\$417,000.00	2.05% 0	\$0.00
INLANTA MORTGAGE INC	1	\$256,500.00	1.26% 0	1
JPMORGAN CHASE BANK, N.A	13	\$3,943,840.30	19.43% 0	1
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$309,192.30	1.52% 0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$261,255.51	1.29% 0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$290,816.53	1.43% 0	\$0.00
MONARCH BANK	1	\$273,685.92	1.35% 0	\$0.00
MORTGAGE MASTER, INC	2	\$823,707.13	4.06% 0	\$0.00
MORTGAGE NETWORK INC	1	\$307,885.45	1.52% 0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$666,573.07	3.28% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$224,105.00	1.1% 0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$227,699.76	1.12% 0	\$0.00
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$198,768.81	0.98%	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$339,472.38	1.67% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$350,522.64	1.73% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$259,413.69	1.28% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$222,611.06	1.1% 0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$312,000.00	1.54% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$243,678.69	1.2% 0	\$0.00
PINNACLE BANK	2	\$679,176.02	3.35% 0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$286,821.80	1.41% 0	\$0.00
SIMONICH CORPORATION	1	\$300,000.00	1.48% 0	\$0.00
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$572,720.00	2.82%	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$312,800.00	1.54% 0	\$0.00
THE EQUITABLE MORTGAGE	1	\$331,123.96	1.63% 0	\$0.00

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	CORPORATION				
	THE FEDERAL SAVINGS BANK	1	\$382,895.12	1.89% 0	\$0.00
	TOWNSTONE FINANCIAL INC	2	\$414,093.84	2.04% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$314,035.92	1.55% 0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$249,584.70	1.23% 0	\$0.00
_	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$336,156.75	1.63% 0	\$0.00
Total		65	\$20,302,591.41	100% 0	\$0.00
3138XUWS7	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$89,619.11	1.01% 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$147,392.43	1.65% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	46	\$7,984,318.57	89.61% 0	\$0.00
	NJ LENDERS CORP	1	\$277,356.69	3.11% 0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$263,878.48	2.96% 0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$147,700.00	1.66% 0	\$0.00
Total		51	\$8,910,265.28	100% 0	\$0.00
3138XUWT5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$247,946.19	0.24% 0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$154,431.64	0.15% 0	\$0.00
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$378,391.78	0.37% 0	\$0.00
	ALERUS FINANCIAL NA	1	\$182,236.28	0.18% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$298,755.83	0.29% 0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$124,000.00	0.12% 0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$415,199.25	0.41% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$174,458.53	0.17% 0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$78,999.35	0.08% 0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,465.00	0.13% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$751,043.55	0.74% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$302,716.97	0.3% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$415,217.28	0.41% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$263,409.46	0.26% 0	\$0.00

LLC., A LIMITED LIABILITY COMPANY	7			
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$64,730.43	0.06% 0	\$0.00
CORPORATION				
AMERICANWEST BANK, A	1	фара 500 00	0.220	Φ0.00
WASHINGTON STATE CHARTERED BANK		\$333,582.22	0.33% 0	\$0.00
AMERICASH, A CORPORATION	2	\$518,219.36	0.51% 0	\$0.00
AMERIPRO FUNDING, INC	2	\$384,386.44	0.38% 0	\$0.00
AMERISAVE MORTGAGE	2	·		
CORPORATION	2	\$780,664.08	0.77% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$324,810.67	0.32% 0	\$0.00
ASHEVILLE SAVINGS BANK SSB, A STATE SAVINGS BANK	1	\$100,000.00	0.1% 0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$231,028.02	0.23% 0	\$0.00
ASSURED MORTGAGE, INC	1	\$135,000.00	0.13% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$149,358.74	0.15% 0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$198,187.27	0.2%	\$0.00
AUGUSTA FINANCIAL INC	1	\$247,500.00	0.24% 0	\$0.00
AUGUSTA FINANCIAL, INC	1	\$298,743.14	0.29% 0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$264,748.13	0.26%	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$250,855.32	0.25% 0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$290,751.67	0.29% 0	\$0.00
BELL STATE BANK & TRUST	1	\$122,987.82	0.12% 0	\$0.00
BELL STATE BANK & TRUST A CORPORATION	1	\$199,144.98	0.2% 0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$187,204.35	0.18%	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,481.75	0.19% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$593,640.94	0.59% 0	\$0.00
CAPSTAR LENDING LLC	1	\$207,904.50	0.2% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P	1	\$329,500.00	0.32% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$207,436.35	0.2% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$140,600.00	0.14% 0	\$0.00
CARDINAL FINANCIAL COMPANY, LP	1	\$254,400.00	0.25% 0	\$0.00
CENDERA FUNDING INC	1	\$263,800.00	0.26% 0	\$0.00
CENDERA FUNDING, INC	1	\$244,000.00	0.24% 0	\$0.00

CERTUSBANK NATIONAL ASSOCIATION	1	\$180,831.44	0.18%	\$0.00
CLEAR MOUNTAIN BANK	1	\$175,000.00	0.17% (\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$276,000.00	0.27%	\$0.00
COBALT MORTGAGE, INC	1	\$229,101.65	0.23% (\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$345,501.53	0.34% (†
COMMONWEALTH MORTGAGE, LLC	1	\$410,000.00	0.4% (
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$194,191.30	0.19% (
COMMUNITY BANK OF MISSISSIPPI	1	\$327,607.62	0.32%	\$0.00
CONTINENTAL HOME FUNDING, INC., A CORPORATION	1	\$275,000.00	0.27%	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$187,212.37	0.18%	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$354,478.06	0.35%	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$411,234.38	0.41%	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.A CORPORATION	1	\$155,000.00	0.15%	\$0.00
DISCOVER HOME LOANS, INC	2	\$607,370.76	0.6%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	0.19%	\$0.00
ECOM MORTGAGE INC	1	\$390,000.00	0.38% (\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$243,176.92	0.24%	\$0.00
F&M BANK	1	\$327,814.61	0.32%	\$0.00
F&M BANK A BANKING CORPORATION	1	\$357,000.00	0.35%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$390,533.48	0.38%	\$0.00
FEARON FINANCIAL, LLC DBA SAMRTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$223,042.38	0.22%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$348,619.60	0.34%	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$415,252.97	0.41%	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$87,006.17	0.09%	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$626,795.85	0.62%	\$0.00
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$225,000.00	0.22%	\$0.00
FRONTIER FINANCIAL INC	1	\$79,405.58	0.08% (\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$207,128.57	0.2%	\$0.00

DBA LEGACY MUTUAL MORTGAGE				
GARDNER FINANCIAL SERVICES, LTD	2	\$830,470.38	0.82%	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,020,805.17	1.01%	\$0.00
GENEQUITY MORTGAGE INC	1	\$322,063.96	0.32%	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$122,977.62	0.12% (\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$140,550.00	0.14% (\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$244,885.13	0.24%	\$0.00
GSF MORTGAGE CORPORATION	3	\$585,882.37	0.58% (\$0.00
GUARANTEE MORTGAGE CORPORATION	3	\$1,082,500.00	1.07%	\$0.00
GUARANTEED RATE, INC	3	\$527,254.54	0.52% (\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$447,114.43	0.44%	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$162,400.00	0.16% (\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$171,188.00	0.17%	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$271,135.89	0.27%	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$259,611.42	0.26%	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$248,920.41	0.25%	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,235.19	0.41%	\$0.00
INTERLINC MORTGAGE SERVICES LLC	2	\$309,272.15	0.3%	\$0.00
JPMORGAN CHASE BANK, N.A	205	\$51,087,173.84	50.35%	\$0.00
KEY MORTGAGE SERVICES INC	2	\$314,400.00	0.31%	\$0.00
KWIK MORTGAGE CORPORATION	2	\$540,118.18	0.53%	\$0.00
LEADER BANK, N.A., A CORPORATION	2	\$721,040.00	0.71%	\$0.00
LEADER BANK, NA	1	\$200,000.00	0.2%	\$0.00
LEADER BANK, NA, A CORPORATION	1	\$275,250.00	0.27%	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$152,000.00	0.15%	\$0.00
LOAN SIMPLE, INC. A CORPORATION	1	\$296,751.52	0.29% (\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$390,871.81	0.39%	\$0.00
LUXURY MORTGAGE CORP	2	\$666,335.53	0.66% (\$0.00
MEADOWBROOK FINANCIAL MORTGAGEBANKERS CORP., A NEW YORK CORPORATION	1	\$386,407.17	0.38%	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$512,378.00	0.5%	\$0.00

MIDWEST EQUITY MORTGAGE, LLC	2	\$436,284.05	0.43% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	·,			
AN ILLINOIS LIMITED LIABILITY	2	\$386,400.00	0.38% 0	\$0.00
COMPANY				
MIDWEST MORTGAGE CAPITAL, LL	C,			
A MISSOURI LIMITED LIABILITY	2	\$387,592.97	0.38% 0	\$0.00
COMPANY				
MONARCH BANK	1	\$157,324.54	0.16% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$209,776.39	0.21% 0	\$0.00
MORTGAGE 1 INCORPORATED, A	2	¢552 102 75	0.54% 0	\$0.00
MICHIGAN CORPORATION	2	\$552,193.75	0.34%	\$0.00
MORTGAGE AMERICA, INC., A	1	¢200 551 94	0.39% 0	00.00
MORTGAGE BANKER	1	\$399,551.84	0.39%	\$0.00
MORTGAGE FINANCIAL, INC	1	\$266,854.27	0.26% 0	\$0.00
MORTGAGE MASTER INC	1	\$405,000.00	0.4% 0	\$0.00
MORTGAGE MASTER, INC	5	\$1,333,098.12	1.31% 0	\$0.00
MOUNT OLYMPUS MORTGAGE	0	Φ446 020 11	0.4407.0	Φ0.00
COMPANY	2	\$446,822.11	0.44% 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$227,483.16	0.22% 0	\$0.00
NEWBRIDGE BANK A NORTH	1	¢414 220 42	0.410/.0	Φ0.00
CORPORATION	1	\$414,239.42	0.41% 0	\$0.00
NJ LENDERS CORP	2	\$406,307.42	0.4% 0	\$0.00
NORTH AMERICAN SAVINGS BANK,	, ,	\$922 225 97	0.920/.0	\$0.00
FSB	4	\$833,235.87	0.82% 0	\$0.00
NORTHERN STATES FUNDING GROU	JР ₁	\$221,250.00	0.22% 0	\$0.00
INC	1	\$221,230.00	0.22%	\$0.00
NOVA FINANCIAL & INVESTMENT				
CORPORATION, AN ARIZONA	1	\$176,272.22	0.17% 0	\$0.00
CORPORATION				
ON Q FINANCIAL INC	1	\$160,000.00	0.16% 0	\$0.00
ON Q FINANCIAL, INC	1	\$270,000.00	0.27% 0	\$0.00
ONE NEVADA CREDIT UNION, A	1	\$181,600.00	0.18% 0	\$0.00
NEVADA CORPORATION	1	φ101,000.00	0.10700	Ψ0.00
PATRIOT BANK MORTGAGE, INC., A	· 1	\$247,923.14	0.24% 0	\$0.00
CORPORATION		,		
PERFORMANCE FINANCIAL INC	1	\$335,000.00	0.33% 0	\$0.00
PERFORMANCE FINANCIAL, INC DB	Α 1	\$212,500.00	0.21% 0	\$0.00
PACIFIC FUNDING MORTGAGE		Ψ212,500.00	0.21700	Ψ0.00
PERL MORTGAGE, INC AN ILLINOIS	1	\$214,000.00	0.21% 0	\$0.00
CORPORATION		Ψ211,000.00	0.21700	Ψ0.00
PINNACLE MORTGAGE GROUP, INC.	., A 1	\$358,491.77	0.35% 0	\$0.00
COLORADO CORPORATION		φεεσ, 13 1177	0.00 / 0	Ψ0.00
POTOMAC MORTGAGE GROUP, INC.	.,			
DBA MVB MORTGAGE, A	1	\$164,620.97	0.16% 0	\$0.00
CORPORATION				
PRESIDENTIAL BANK, FSB	1	\$129,455.36	0.13% 0	\$0.00
PULASKI BANK, A FEDERAL SAVING	GS 3	\$711,839.53	0.7% 0	\$0.00
1 1				

BANK				
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$843,500.00	0.83% 0	\$0.00
ROSS MORTAGE CORPORATION, A MICHIGAN CORPORATION	1	\$415,235.19	0.41% 0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$364,435.32	0.36% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,252.97	0.41% 0	\$0.00
SAIL MORTGAGE CORP	1	\$204,000.00	0.2% 0	\$0.00
SENTE MORTGAGE, INC	2	\$580,634.21	0.57% 0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$159,600.00	0.16% 0	\$0.00
STERLING NATIONAL BANK	1	\$415,252.97	0.41% 0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$111,000.00	0.11% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$316,000.02	0.31% 0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$162,303.16	0.16% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$573,956.63	0.57% 0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$427,250.00	0.42% 0	\$0.00
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$99,572.49	0.1% 0	\$0.00
THE PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION	1	\$200,000.00	0.2% 0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$201,882.00	0.2% 0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$356,322.36	0.35% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$730,249.43	0.72% 0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$199,600.00	0.2% 0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$380,000.00	0.37% 0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$187,715.90	0.18% 0	\$0.00
VIP MORTGAGE INC	4	\$694,140.05	0.68% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$149,377.92	0.15% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$151,359.84	0.15% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$173,531.46	0.17% 0	\$0.00
·	1	\$333,567.84	0.36% 0	

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
Total		415	\$101,469,091.90	100%	0	\$0.00
3138XUWU2	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$150,591.26	2.23%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$554,000.00	8.22%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$210,900.00	3.13%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$99,568.16	1.48%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$488,075.87	7.24%	0	\$0.00
	BERKSHIRE BANK	1	\$80,000.00	1.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P	2	\$620,295.85	9.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$604,000.00	8.96%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,899.14	3.2%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$155,400.00	2.31%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$372,000.00	5.52%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$273,800.47	4.06%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$275,604.68	4.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$155,642.20	2.31%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$228,956.99	3.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,262,326.32	18.73%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	2	\$487,884.00	7.24%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$415,144.34	6.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$87,999.00	1.32%	0	\$0.00
Total		27	\$6,738,088.28	100%	0	\$0.00
3138XUWV0	JPMORGAN CHASE BANK, N.A	25	\$4,089,872.92	100%	0	\$0.00
Total		25	\$4,089,872.92	100%	0	\$0.00
3138XUWZ1	JPMORGAN CHASE BANK, N.A	26	\$2,713,133.97	100%	0	\$0.00
Total Total	PINIONOILI CHI ISE BINIX, IVII	26	\$2,713,133.97 \$2,713,133.97	100%	_	\$0.00
3138XUX49	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$164,487.99	9.83%	0	\$0.00

	CORPORATION				
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$67,514.95	4.03% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$150,560.34	9% 0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$199,000.00	11.89% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$992,554.79	59.32% 0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$99,200.00	5.93% 0	\$0.00
Total		14	\$1,673,318.07	100% 0	\$0.00
3138XUX80	AMERICAN EQUITY MORTGAGE, INC	1	\$75,073.07	0.86% 0	\$0.00
	COBALT MORTGAGE, INC	1	\$309,198.39	3.56% 0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	4.8% 0	\$0.00
	F&M BANK	1	\$43,893.43	0.51% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,580.47	1.25% 0	\$0.00
	FIRST NATIONAL BANK	1	\$160,000.00	1.84% 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$170,271.13	1.96% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	39	\$6,311,620.33	72.68% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$428,554.23	4.93% 0	\$0.00
	MORTGAGE MASTER, INC	1	\$250,000.00	2.88% 0	\$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$410,331.75	4.73% 0	\$0.00
Total		49	\$8,684,522.80	100% 0	\$0.00
3138XUXA5	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$257,250.00	1.03% 0	\$0.00
	ALL HOME LENDING, INC., A CORPORATION	1	\$307,300.00	1.23% 0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$166,500.00	0.67% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,000.00	1.33% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$300,000.00	1.2% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$380,000.00	1.52% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$410,000.00	1.64% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$941,700.00	3.76% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$384,000.00	1.54% 0	\$0.00

1	\$301,500.00	1.21%	0	\$0.00	
1	\$360,000,00	1 44%	0	\$0.00	_
1	·				_
1	Ψ273,337.17	1.17 /0		Ψ0.00	_
1	\$220,000.00	0.88%	0	\$0.00	
	, , , , , , , , ,			7 0 1 0 0	
1	\$240,000.00	0.96%	0	\$0.00	
1	\$402,400.00	1.61%	0	\$0.00	
1	\$404,000.00	1.62%	0	\$0.00	
2	\$548 550 00	2 10%	0	00.02	
	\$346,330.00	2.19%	<u> </u>	\$0.00	
1	\$411,750,00	1 65%	0	\$0.00	
	Ψ+11,750.00	1.03 /0	<u> </u>	Ψ0.00	_
1	\$285,309.00	1.14%	0	\$0.00	
	, ,		_		
1	\$252,000.00	1.01%	0	\$0.00	
25	¢10 440 505 12	41 770	0	\$0.00	_
33		-	_		_
1	The state of the s		_		_
1	·	1			_
1	\$317,000.00	1.27%	U	\$0.00	_
1	\$371,200.00	1.48%	0	\$0.00	
1	\$259,613.40	1.04%	0	\$0.00	
1	\$386,250.00	1.54%	0	\$0.00	
1	\$116,078.74	0.46%	0	\$0.00	
1	\$325,500.00	1.3%	0	\$0.00	
1	\$336,000.00	1.34%	0	\$0.00	
1	\$417,000.00	1.67%	0	\$0.00	
1	\$272,000.00	1.09%	0	\$0.00	
1	\$417,000.00	1.67%	0	\$0.00	
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				_
1	\$416,329.27	1.66%	0	\$0.00	
1	\$206,000,00	1 2207	0	\$0.00	_
1	·				_
1	\$202,794.75	1.05%	U	\$0.00	_
1	\$147,000.00	0.59%	0	\$0.00	
			+		_
1	\$668,513.69	2.67%	0	\$0.00	
1	\$240,000.00	0.96%		\$0.00	_
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$360,000.00 1 \$293,557.19 1 \$220,000.00 1 \$240,000.00 1 \$402,400.00 1 \$404,000.00 2 \$548,550.00 1 \$285,309.00 1 \$252,000.00 1 \$252,000.00 1 \$317,000.00 1 \$371,200.00 1 \$371,200.00 1 \$336,400.00 1 \$3371,200.00 1 \$336,000.00 1 \$336,000.00 1 \$336,000.00 1 \$336,000.00 1 \$336,000.00 1 \$336,000.00 1 \$336,000.00 1 \$336,000.00 1 \$336,000.00 1 \$336,000.00 1 \$336,000.00 1 \$336,000.00 1 \$336,000.00 1 \$336,000.00 1 \$336,000.00 1 \$336,000.00 1 \$336,000.00 1 \$336,000.00 1 \$336,000.00 1 \$336,000.00 1 \$336,000.00 1 \$336,000.00 1 \$336,000.00 1 \$336,000.00 1 \$336,000.00 1 \$336,000.00	1 \$360,000.00 1.44% 1 \$293,557.19 1.17% 1 \$220,000.00 0.88% 1 \$240,000.00 0.96% 1 \$402,400.00 1.61% 1 \$404,000.00 1.62% 2 \$548,550.00 2.19% 1 \$411,750.00 1.65% 1 \$285,309.00 1.14% 1 \$252,000.00 1.01% 35 \$10,448,585.13 41.77% 1 \$417,000.00 1.67% 1 \$366,400.00 1.46% 1 \$317,000.00 1.27% 1 \$371,200.00 1.48% 1 \$259,613.40 1.04% 1 \$386,250.00 1.54% 1 \$325,500.00 1.3% 1 \$336,000.00 1.34% 1 \$417,000.00 1.67% 1 \$417,000.00 1.67% 1 \$417,000.00 1.67% 1 \$416,329.27 1.66% 1 \$306,900.00 1.23%	1 \$360,000.00 1.44% 0 1 \$293,557.19 1.17% 0 1 \$220,000.00 0.88% 0 1 \$240,000.00 0.96% 0 1 \$402,400.00 1.61% 0 1 \$404,000.00 1.62% 0 2 \$548,550.00 2.19% 0 1 \$411,750.00 1.65% 0 1 \$285,309.00 1.14% 0 1 \$252,000.00 1.01% 0 35 \$10,448,585.13 41.77% 0 1 \$417,000.00 1.67% 0 1 \$366,400.00 1.46% 0 1 \$371,200.00 1.48% 0 1 \$371,200.00 1.54% 0 1 \$386,250.00 1.54% 0 1 \$325,500.00 1.34% 0 1 \$336,000.00 1.34% 0 1 \$417,000.00 1.67% 0 1 \$417,000.00 1.67% 0 1 \$417,000.00 1.67% 0 1 \$417,000.00 1.50% 0 1 \$416,329.27 1.66% 0 1 \$147,000.00 <td>1 \$360,000.00 1.44% 0 \$0.00 1 \$293,557.19 1.17% 0 \$0.00 1 \$220,000.00 0.88% 0 \$0.00 1 \$240,000.00 0.96% 0 \$0.00 1 \$402,400.00 1.61% 0 \$0.00 1 \$404,000.00 1.62% 0 \$0.00 2 \$548,550.00 2.19% 0 \$0.00 1 \$411,750.00 1.65% 0 \$0.00 1 \$285,309.00 1.14% 0 \$0.00 1 \$252,000.00 1.01% 0 \$0.00 1 \$252,000.00 1.01% 0 \$0.00 1 \$417,000.00 1.67% 0 \$0.00 1 \$366,400.00 1.46% 0 \$0.00 1 \$371,200.00 1.48% 0 \$0.00 1 \$325,613.40 1.04% 0 \$0.00 1 \$325,500.00 1.54% 0 \$0.00 1 \$336,000.00 1.34% 0 \$0.00 1 \$417,000.00 1.67% 0</td>	1 \$360,000.00 1.44% 0 \$0.00 1 \$293,557.19 1.17% 0 \$0.00 1 \$220,000.00 0.88% 0 \$0.00 1 \$240,000.00 0.96% 0 \$0.00 1 \$402,400.00 1.61% 0 \$0.00 1 \$404,000.00 1.62% 0 \$0.00 2 \$548,550.00 2.19% 0 \$0.00 1 \$411,750.00 1.65% 0 \$0.00 1 \$285,309.00 1.14% 0 \$0.00 1 \$252,000.00 1.01% 0 \$0.00 1 \$252,000.00 1.01% 0 \$0.00 1 \$417,000.00 1.67% 0 \$0.00 1 \$366,400.00 1.46% 0 \$0.00 1 \$371,200.00 1.48% 0 \$0.00 1 \$325,613.40 1.04% 0 \$0.00 1 \$325,500.00 1.54% 0 \$0.00 1 \$336,000.00 1.34% 0 \$0.00 1 \$417,000.00 1.67% 0

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l	CORPORATION				ı	l
	TRIDENT MORTGAGE COMPANY LP	1	\$200,000.00	0.8%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$237,680.74	0.95%		\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$300,000.00	1.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.86%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$152,100.00	0.61%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$221,635.09	0.86%	0	\$0.00
Total		82	\$25,015,397.00	100%	_	\$0.00
			1 - 7 7			,
3138XUXB3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.68%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	1.26%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$417,000.00	1.46%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$660,948.46	2.31%	0	\$0.00
	ANCHOR FUNDING INC	1	\$283,500.00	0.99%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,357.96	1.46%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$413,390.10	1.44%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.56%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$299,548.15	1.05%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$199,692.07	0.7%	0	\$0.00
	BERKSHIRE BANK	1	\$280,000.00	0.98%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,059,371.94	3.7%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$498,524.40	1.74%	0	\$0.00
	COMMERCE MORTGAGE	2	\$799,410.72	2.79%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$412,315.23	1.44%		\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$416,425.49	1.46%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$424,385.77	1.48%		\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,823.22	0.42%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$236,000.00	0.82%	0	\$0.00

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BANK				
FIRST HOME MORTGAG CORPORATION	E 1	\$332,000.00	1.16%	\$0.00
FIRST HOME MORTGAG		\$312,000.00	1.09%	\$0.00
CORPORATION, A CORP		ψ312,000.00	1.05 /6	φοίου
FIRST INTERNET BANK AN INDIANA CHARTERI	′ I II	\$249,723.31	0.87%	\$0.00
FIRST-CITIZENS BANK & COMPANY, NC BANKING CORPORATION	& TRUST	\$197,308.89	0.69% (\$0.00
GUARANTEED RATE, IN	C 3	\$1,104,052.43	3.86%	\$0.00
GUARANTEED RATE, IN DELAWARE CORPORAT	41	\$1,287,014.52	4.5%	
GUARDHILL FINANCIAI		\$347,461.11	1.21%	\$0.00
HOMEAMERICAN MORT CORPORATION		\$294,535.74	1.03%	
IBERIABANK MORTGAC	GE COMPANY 1	\$294,765.11	1.03%	\$0.00
JPMORGAN CHASE BAN	K, N.A 12	\$3,295,200.00	11.52%	\$0.00
LEADER BANK, N.A., A	CORPORATION 1	\$311,530.08	1.09%	\$0.00
LEADER BANK, NA	1	\$417,000.00	1.46%	\$0.00
MEGASTAR FINANCIAL COLORADO CORPORAT		\$219,690.02	0.77%	\$0.00
MERRIMACK MORTGAC INC., A MASSACHUSETT CORPORATION	-	\$199,618.89	0.7%	\$0.00
MIDWEST EQUITY MOR AN ILLINOIS LIMITED L COMPANY	The state of the s	\$281,811.00	0.98%	\$0.00
MORTGAGE CAPITAL PA	ARTNERS INC 1	\$323,512.01	1.13% (\$0.00
MORTGAGE CAPITAL PA A CALIFORNIA CORPOR	′ ′ 1	\$363,963.02	1.27%	\$0.00
MORTGAGE MASTER, IN	NC 2	\$579,000.00	2.02%	\$0.00
MORTGAGES UNLIMITE	ED INC 1	\$283,500.00	0.99%	\$0.00
NETWORK FUNDING, L.	P 2	\$619,977.83	2.17%	\$0.00
NETWORK FUNDING, LE	1	\$314,505.00	1.1%	\$0.00
NORTH AMERICAN SAV FSB	TINGS BANK, 1	\$349,472.85	1.22%	\$0.00
OA MORTGAGE SERVIC	ES 1	\$367,500.00	1.28%	\$0.00
ON Q FINANCIAL, INC	1	\$250,638.36	0.88%	\$0.00
OPES ADVISORS, INC	1	\$169,755.06	0.59%	\$0.00
PACOR MORTGAGE COR	RP 2	\$517,730.82	1.81%	\$0.00
PARAMOUNT BOND & N CO., INC., A MISSOURI C		\$299,548.15	1.05%	\$0.00
PENNSYLVANIA EQUIT INC., OHIO CORPORATIO	· I I I I	\$412,341.64	1.44%	\$0.00
PINNACLE CAPITAL MO CORPORATION	PRTGAGE 3	\$849,361.57	2.97%	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,852.47	0.84%	\$0.00	
	PROSPERITY BANK	1	\$417,000.00	1.46%	0 \$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,447.55	1.31%	\$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$207,200.00	0.72%	\$0.00	
	REGENCY MORTGAGE CORP	1	\$200,000.00	0.7%	0 \$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$385,392.52	1.35%	\$0.00	
	STIFEL BANK AND TRUST	1	\$372,500.00	1.3%	0 \$0.00	
	THE BUSINESS BANK OF ST. LOUIS	3	\$951,500.00	3.33%	0 \$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$130,623.80	0.46%	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	\$511,225.00	1.79%	0 \$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$309,331.99	1.08%	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$142,229.00	0.5%	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$417,000.00	1.46%	0 \$0.00	
	VIP MORTGAGE INC	1	\$254,624.34	0.89%	0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$181,344.13	0.63%	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$351,000.00	1.23%	0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$304,131.02	1.06%	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$367,457.86	1.27%	\$0.00	
Total		95	\$28,614,070.60	100%	0 \$0.00	
3138XUXD9	BARRINGTON BANK & TRUST CO.,	1	\$91,773.38	2.21%	0 \$0.00	
	N.A., A NATIONAL BANK	2			0 00	
	DHI MORTGAGE COMPANY, LTD GULF COAST BANK AND TRUST	2	\$761,419.84	18.35%	0 \$0.00	
	COMPANY	1	\$262,263.78	6.32%	0 \$0.00	
	HIGHLANDS RESIDENTIAL	1	ф22.4.025.22	0.050	0 00	
	MORTGAGE LTD	1	\$334,025.22	8.05%	0 \$0.00	
	JPMORGAN CHASE BANK, N.A	5	\$1,156,111.49	27.87%	0 \$0.00	
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$216,100.96	5.21%	\$0.00	
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$127,759.86	3.08%	\$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	\$411,399.09	9.92%	0 \$0.00	
	ROCKLAND TRUST COMPANY	1	\$100,707.06		1 1	
		1	\$409,902.69	9.88%	\$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY				
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$107,601.18	2.59% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$169,906.15	4.09% 0	\$0.00
Total		17	\$4,148,970.70	100% 0	\$0.00
3138XUXE7	FIRST HOPE MORTGAGES INC	1	\$192,226.70	6.94% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,209.34	9.55% 0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$64,147.70	2.32% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$557,182.82	20.13% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$242,795.14	8.77% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,776.37	3.71% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$239,176.18	8.64% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$69,138.90	2.5% 0	\$0.00
	Unavailable	7	\$1,036,271.05	37.44% 0	\$0.00
Total		18	\$2,767,924.20	100% 0	\$0.00
3138XUXG2	COMMONWEALTH MORTGAGE, LLC	1	\$360,601.87	14.68% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,481.80	7.8% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$279,227.11	11.37% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$732,436.94	29.82% 0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$269,055.20		
	PATRIOT COMMUNITY BANK	1	\$219,392.72	8.93% 0	
	SAIL MORTGAGE CORP	1	\$119,841.98	4.88% 0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$284,247.99	11.57% 0	\$0.00
Total		10	\$2,456,285.61	100% 0	\$0.00
2120VIIVII0	IDMOD CAN CHASE DANK NA	0	¢1 /1/ /55 01	52.2007.0	\$0.00
3138XUXH0	JPMORGAN CHASE BANK, N.A LEADER MORTGAGE COMPANY, INC	8	\$1,414,455.81 \$175,773.44	52.29% 0 6.5% 0	
	MEETINGHOUSE BANK	1	\$173,773.44	4.81% 0	
	MORTGAGE NETWORK, INC	1	\$257,184.90	9.51% 0	
	STERLING NATIONAL BANK	1	\$314,603.68	11.63% 0	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$246,189.87		

	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$166,787.98	6.16%	\$0.00	
Total		14	\$2,705,174.10	100% (\$0.00	
21207/17/16	DANK OF FINGLAND A GODDODATION	- 1	¢100,500,00	1.768	φο οο	
3138XUXJ6	BANK OF ENGLAND, A CORPORATION	<u>l</u>	\$199,500.00			
	CENDERA FUNDING INC	1 1	\$200,450.00	1.77% (+	
	CHERRY CREEK MORTGAGE CO INC CHERRY CREEK MORTGAGE CO., INC	1	\$192,347.58			
	COMMERCE MORTGAGE CO., INC	5	\$960,892.14 \$149,702.61	8.49% (1.32% (
	JPMORGAN CHASE BANK, N.A	34	\$6,108,833.42	53.96% (
	LEGACY MORTGAGE LLC, LIMITED	34	\$0,100,033.42	33.90%	5 \$0.00	
	LIABILITY CORPORATION	1	\$159,794.05	1.41%	\$0.00	
	MEGASTAR FINANCIAL CORP	2	\$367,520.38	3.25% (\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$331,553.79	2.93%	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$788,227.91	6.96% (\$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$184,157.05	1.63%	\$0.00	
	PINNACLE MORTGAGE GROUP INC	2	\$287,478.64	2.54%	\$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$611,360.39	5.4%	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$144,400.00	1.28%	\$0.00	
	THE MORTGAGE COMPANY	1	\$135,725.06	1.2% (\$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$265,150.38	2.34%	\$0.00	
	VIP MORTGAGE INC	1	\$114,848.56	1.01% (\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$118,603.99	1.05% (\$0.00	
Total		63	\$11,320,545.95	100%	\$0.00	
3138XUXK3	AMERISOUTH MORTGAGE COMPANY,	1	\$264,651.03	21.12% (\$0.00	
	A CORPORATION CERTUSBANK, NATIONAL ASSOCIATION	1	\$129,664.68	10.35%	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$184,916.66	14.76% (\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$210,468.03	16.8%	\$0.00	
	HOMESTAR FINANCIAL CORP	1	\$130,635.44	10.42% (\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$177,653.21	14.18% (1 1	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$155,160.01	12.37%		
Total		8	\$1,253,149.06	100% (\$0.00	
3138XUXM9	HALLMARK HOME MORTGAGE, LLC	1	\$126,687.06	12.45%	\$0.00	

	JPMORGAN CHASE BANK, N.A	7	\$890,695.45	87.55%	0	\$0.00	
Total		8	\$1,017,382.51	100%	0	\$0.00	
3138XUXN7	ASSOCIATED MORTGAGE BANKERS INC	1	\$339,572.23	8.53%	0	\$0.00	
	CONTINENTAL HOME LOANS INC	1	\$265,479.98	6.67%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION, A CORPORATION	1	\$227,319.66	5.71%	0	\$0.00	
	EQUITY NOW INC	1	\$249,685.46	6.27%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	7	\$1,886,006.06	47.35%	0	\$0.00	
	STERLING NATIONAL BANK	1	\$293,621.56	7.37%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$351,546.90	8.83%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$369,534.48	9.27%	0	\$0.00	
Total		14	\$3,982,766.33	100%	0	\$0.00	
			, ,				
3138XUXP2	JPMORGAN CHASE BANK, N.A	4	\$629,447.93	56.82%	0	\$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$166,040.83	14.99%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$167,778.77	15.15%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$144,517.82	13.04%	0	\$0.00	
Total		7	\$1,107,785.35	100%	0	\$0.00	
3138XUXQ0	JPMORGAN CHASE BANK, N.A	14	\$2,298,006.35	100%	0	\$0.00	
Total		14	\$2,298,006.35	100%	0	\$0.00	
3138XUXS6	JPMORGAN CHASE BANK, N.A	12	\$2,598,282.44	100%		\$0.00	
Total		12	\$2,598,282.44	100%	0	\$0.00	
3138XUXT4	JPMORGAN CHASE BANK, N.A	8	\$1,789,304.40	100%	0	\$0.00	
Total	JI WORGAN CHASE BANK, N.A	8	\$1,789,304.40	100%	_	\$0.00	
Total			Ψ1,702,504.40	100 /0		ψ0.00	
3138XUXU1	CHERRY CREEK MORTGAGE CO., INC	1	\$340,830.41	16.01%	0	\$0.00	
<u> </u>	JPMORGAN CHASE BANK, N.A	3	\$807,751.68		_	\$0.00	
	MORTGAGE 1 INCORPORATED	1	\$260,179.69	12.22%		\$0.00	
	MORTGAGE 1 INCORPORATED DBA						
	APPROVED MORTGAGE A MICHIGAN CORPORATION	1	\$304,624.97	14.31%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,972.44			\$0.00	
Total		7	\$2,129,359.19	100%	0	\$0.00	
3138XUXV9	A.K.T. AMERICAN CAPITAL, INC	1	\$276,424.23	2.32%	0	\$0.00	

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\$405,422.23

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\$0.00

ALL WESTERN MORTGAGE, INC

	AMERICAN EQUITY MORTGAGE, INC	1	\$166,413.32	1.4%	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$172,718.01	1.45%	\$0.00	
	COMMERCE MORTGAGE	1	\$302,815.45	2.54%	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$188,092.67	1.58% 0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,711.41	2.87%	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$126,087.28	1.06%	\$0.00	
	JPMORGAN CHASE BANK, N.A	35	\$7,423,819.59	62.26%	\$0.00	
	MONARCH BANK	1	\$255,270.99	2.14%	\$0.00	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILTY COMPANY	1	\$294,039.60	2.47% 0	\$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$194,743.21	1.63% 0	\$0.00	
	ON Q FINANCIAL, INC	1	\$283,402.80	2.38%	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$114,851.97	0.96%	\$0.00	
	PRIORITY MORTGAGE CORP	1	\$111,786.69	0.94%	\$0.00	
	RELIANCE FIRST CAPITAL LLC	1	\$392,389.14	3.29%	\$0.00	
	SENTE MORTGAGE, INC	1	\$156,716.26	1.31%	\$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$415,899.68	3.49% 0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$78,551.45	0.66% 0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$222,614.10	1.85% 0	\$0.00	
Total		54	\$11,924,770.08	100% 0	\$0.00	
3138XUXW7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$336,356.48	10.4% 0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$114,469.02	3.54%	\$0.00	
	BERKSHIRE BANK	1	\$323,573.34	10% 0	\$0.00	
	CAPITAL CENTER LLC	1	\$99,730.09	3.08%	\$0.00	
	CARDINAL FINANCIAL COMPANY L. P	1	\$173,760.27	5.37%	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$185,872.33	5.75% 0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$213,750.00	6.61% 0	\$0.00	_
			\$129,077.86	3.99% 0	\$0.00	

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	JPMORGAN CHASE BANK, N.A	7	\$1,172,731.65	36.26%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$415,346.42			\$0.00
	VANGUARD FUNDING LLC	1	\$69,637.48	2.16%	0	\$0.00
Total	VIII VOCTING TOTAL DEC	17	\$3,234,304.94	100%	_	\$0.00
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3138XUXX5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$289,234.79	2.94%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$353,029.58	3.59%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$185,000.00	1.88%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,899.68	4.22%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, LLC	1	\$411,411.56	4.18%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$325,638.48	3.31%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$415,661.38	4.22%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$181,261.84	1.84%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$296,041.78	3.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$697,778.93	7.09%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$415,899.68	4.22%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$206,453.80	2.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$2,665,314.95	27.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$358,726.99	3.64%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$245,811.88	2.5%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$226,649.58	2.3%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$292,226.87	2.97%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$286,208.21	2.91%	0	\$0.00
	OPES ADVISORS, INC	1	\$242,060.02	2.46%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$247,710.05	2.52%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLIONIS CORPORATION	1	\$407,671.44	4.14%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$263,500.00	2.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	4.21%	0	\$0.00
Total		31	\$9,846,191.49	100%	0	\$0.00
3138XUY22	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,796,830.41	100%	0	\$0.00
Total		17	\$2,796,830.41	100%	0	\$0.00

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PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,464,409.88	100%	0	\$0.00	
	6	\$1,464,409.88	100%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,665,653.77	100%	0	\$0.00	
	6	\$1,665,653.77	100%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,149,233.08	100%	0	\$0.00	
	19	\$3,149,233.08	100%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,684,120.43	100%	0	\$0.00	
	13	\$1,684,120.43	100%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$3,376,100.07	100%	0	\$0.00	
	11	\$3,376,100.07	100%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,647,701.40	100%	0	\$0.00	
	7	\$1,647,701.40	100%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,180,859.62	100%	0	\$0.00	
	4	\$1,180,859.62	100%	0	\$0.00	
WEBSTER BANK, N.A	11 11	\$2,356,742.89 \$2,356,742.89			\$0.00 \$0.00	
DAS ACQUISITION COMPANY	2	\$246,795,11	61.56%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES, MO	1	\$154,105.87			\$0.00	
	3	\$400,900.98	100%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,287,677.86	100%	0	\$0.00	
	6	\$1,287,677.86	100%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	154	\$37,814,578.47	100%	0	\$0.00	
	154	\$37,814,578.47	100%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	106	\$6,769,542.57	100%	0	\$0.00	
	BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A WEBSTER BANK, N.A WEBSTER BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 154 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 154 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 154	BANK, N.A 6 \$1,464,409.88 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 6 \$1,665,653.77 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 19 \$3,149,233.08 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 13 \$1,684,120.43 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 11 \$3,376,100.07 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 11 \$3,376,100.07 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 11 \$3,376,100.07 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 11 \$2,356,740.40 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 11 \$2,356,742.89 DAS ACQUISITION COMPANY PIRST STATE BANK OF ST CHARLES, MO 1 \$1,287,677.86 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 1 \$2,356,742.89 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 1 \$2,356,742.89 1 \$2,356,742.89 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 1 \$1,287,677.86 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 1 \$37,814,578.47 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 1 \$37,814,578.47	BANK, N.A 6 \$1,464,409.88 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 6 \$1,665,653.77 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 19 \$3,149,233.08 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 13 \$1,684,120.43 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 11 \$3,376,100.07 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 11 \$3,376,100.07 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 11 \$2,356,740.40 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 11 \$2,356,742.89 100% PRESTER BANK, N.A 11 \$2,356,742.89 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 11 \$2,356,742.89 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 11 \$2,356,742.89 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 11 \$2,356,742.89 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 12 \$2,356,742.89 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 13 \$400,900.98 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 14 \$1,180,859.62 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 16 \$1,287,677.86 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 17 \$37,814,578.47 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 18 \$37,814,578.47 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 18 \$37,814,578.47 100%	BANK, N.A 6 \$1,464,409.88 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 6 \$1,665,653.77 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 19 \$3,149,233.08 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 11 \$3,376,100.07 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 11 \$3,376,100.07 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 11 \$3,376,100.07 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 11 \$3,376,100.07 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 11 \$3,376,100.07 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 11 \$3,376,100.07 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 11 \$2,356,740.40 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 11 \$2,356,742.89 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 11 \$2,356,742.89 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 11 \$2,356,742.89 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 11 \$2,356,742.89 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 11 \$2,356,742.89 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 11 \$2,356,742.89 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 12 \$2,356,742.89 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 13 \$400,900.98 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 154 \$37,814,578.47 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 154 \$37,814,578.47 100% 0	BANK, N.A 6 \$1,464,409.88 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 6 \$1,665,653.77 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 19 \$3,149,233.08 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 113 \$1,684,120.43 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 114 \$3,376,100.07 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 115 \$1,647,701.40 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 11 \$2,356,742.89 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 11 \$2,356,742.89 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 11 \$2,356,742.89 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 11 \$2,356,742.89 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 11 \$2,356,742.89 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 11 \$2,356,742.89 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 115 \$4,37,814,578.47 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 154 \$37,814,578.47 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 154 \$37,814,578.47 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 154 \$37,814,578.47 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 154 \$37,814,578.47 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 156 \$37,814,578.47 100% 0 \$0.00

Total		106	\$6,769,542.57	100%	0	\$0.00
3138XUYT3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	72	\$9,261,011.54	100%	0	\$0.00
Total	D711(11, 11,11	72	\$9,261,011.54	100%	0	\$0.00
3138XUYU0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$5,096,905.04	100%	0	\$0.00
Total		52	\$5,096,905.04	100%	0	\$0.00
	DNG MODECA CE, A DIVISION OF DNG					
3138XUYV8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	51	\$6,495,728.07	100%	0	\$0.00
Total		51	\$6,495,728.07	100%	0	\$0.00
	DNG MODECA CE, A DIVISION OF DNG					
3138XUYW6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$3,888,144.89	100%	0	\$0.00
Total		40	\$3,888,144.89	100%	0	\$0.00
3138XUYX4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$1,970,945.92	100%	0	\$0.00
Total		34	\$1,970,945.92	100%	0	\$0.00
3138XUYY2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$9,486,224.76	100%	0	\$0.00
Total		28	\$9,486,224.76	100%	0	\$0.00
	DVG MODERA GE A DWWGYON OF DVG					
3138XUYZ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$4,455,174.29	100%	0	\$0.00
Total		17	\$4,455,174.29	100%	0	\$0.00
3138XUZ21	MODTCACE ACCESS CODD	2	\$240,160,00	4.86%	0	\$0.00
5136XUZ21	MORTGAGE ACCESS CORP WEICHERT FINANCIAL SERVICES	33	\$340,160.99 \$6,659,991.98	95.14%		\$0.00
Total	WEIGHERT THVANCIAL SERVICES	35	\$7,000,152.97	100%	_	\$0.00
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3138XUZ39	WEICHERT FINANCIAL SERVICES	17	\$3,681,994.70	100%	0	\$0.00
Total		17	\$3,681,994.70	100%	0	\$0.00
3138XUZ47	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	\$1,408,500.00	100%	0	\$0.00
Total		12	\$1,408,500.00	100%	0	\$0.00
21207/1775	OLUGUEN LO ANG DIG	2.0	#2 101 21 5 5 7	1000		40.00
3138XUZ54	QUICKEN LOANS INC	29	\$2,181,216.87	100%		\$0.00
Total		29	\$2,181,216.87	100%	U	\$0.00
3138XUZ62	QUICKEN LOANS INC	86	\$22,630,701.93	98.25%	0	\$0.00
			\$403,068.51	1.75%		\$0.00

	SOVEREIGN LENDING GROUP INCORPORATED					
Total		87	\$23,033,770.44	100%	0	\$0.00
3138XUZ70	QUICKEN LOANS INC	28	\$4,471,225.00	100%	0	\$0.00
Total	QUICHELY EON 15 HVC	28	†	100%	-	\$0.00
3138XUZ88	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$141,000.00	2.19%	0	\$0.00
	QUICKEN LOANS INC	46	\$6,302,075.07	97.81%	0	\$0.00
Total		47	\$6,443,075.07	100%	0	\$0.00
3138XUZ96	QUICKEN LOANS INC	31	\$3,644,975.00	100%	0	\$0.00
Total		31	\$3,644,975.00	100%	-	\$0.00
3138XUZA3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,051,400.73	100%	0	\$0.00
Total	, .	9	\$1,051,400.73	100%	0	\$0.00
3138XUZB1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,001,569.24	100%	0	\$0.00
Total		15	\$1,001,569.24	100%	0	\$0.00
3138XUZD7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,129,537.75	100%	0	\$0.00
Total		15	\$1,129,537.75	100%	0	\$0.00
3138XUZE5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$3,302,572.88	100%	0	\$0.00
Total		50	\$3,302,572.88	100%	0	\$0.00
3138XUZF2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	61	\$3,629,565.62	100%	0	\$0.00
Total	,	61	\$3,629,565.62	100%	0	\$0.00
3138XUZG0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$4,403,435.30	100%	0	\$0.00
Total	, .	46	\$4,403,435.30	100%	0	\$0.00
3138XUZH8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$3,370,575.64	100%	0	\$0.00
Total		35	\$3,370,575.64	100%	0	\$0.00
3138XUZJ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	182	\$41,808,258.61	100%	0	\$0.00
Total	D/31/1X, 11// 1	182	\$41,808,258.61	100%	0	\$0.00

3138XUZK1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,475,396.89	100%	0	\$0.00
Total		6	\$1,475,396.89	100%	0	\$0.00
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3138XUZM7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,071,489.46	100%	0	\$0.00
Total		17	\$1,071,489.46	100%	0	\$0.00
3138XUZU9	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,235.19	8.44%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$203,127.88	4.13%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$99,332.10	2.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	24	\$4,202,647.51	85.41%	0	\$0.00
Total		27	\$4,920,342.68	100%	0	\$0.00
3138XUZV7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	13	\$2,487,708.41	100%	0	\$0.00
Total		13	\$2,487,708.41	100%	0	\$0.00
3138XUZW5	THE CARROLL MORTGAGE GROUP, INC	1	\$90,000.00	8.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$974,735.00	91.55%	0	\$0.00
Total		12	\$1,064,735.00	100%	0	\$0.00
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3138XUZX3	WEICHERT FINANCIAL SERVICES	19	\$7,000,224.22	100%	_	\$0.00
Total		19	\$7,000,224.22	100%	0	\$0.00
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3138XUZY1	MORTGAGE ACCESS CORP	20	\$272,000.00	3.89%	-	\$0.00 \$0.00
Total	WEICHERT FINANCIAL SERVICES	29 30	\$6,728,443.90 \$7,000,443.90	96.11% 100 %	\vdash	\$0.00 \$0.00
1 Otai		30	\$7,000,443.90	100 %	V	\$0.00
3138XUZZ8	WEICHERT FINANCIAL SERVICES	21	\$6,759,431.64	100%	0	\$0.00
Total	WEIGHERT THVILVENIE GERVICES	21	\$6,759,431.64	100%	-	\$0.00
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3138XV4K3	AMERISOUTH MORTGAGE CO	1	\$96,000.00	0.94%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY, N.A CORR ONLY	1	\$100,000.00	0.98%	0	\$0.00
	EVERBANK	45	\$9,244,962.57	90.65%	0	\$0.00
	FEDERAL SAVINGS BANK (THE)	1	\$290,313.97	2.85%	-	\$0.00
	` ′	1	\$467,247.24	4.58%	-	\$0.00

	FIRST OPTION MORTGAGE, LLC - CORR ONLY				
Total	CORR ONL I	49	\$10,198,523.78	100%	\$0.00
3138XV4L1	CHRISTENSEN FINANCIAL, INC	1	\$109,834.32	1.12% (\$0.00
5136A V4L1	EVERBANK	40	· · · · · · · · · · · · · · · · · · ·	97.27%	<u> </u>
	STC CAPITAL BANK	1	\$158,156.11	1.61%	t
Total	SIC CAFITAL BANK	42	\$9,817,963.29	100%	†
Total		42	\$9,017,903.29	100 %	φυ.υυ
3138XV4M9	EVERBANK	26	\$5,884,551.14	100% (\$0.00
Total		26		100%	\$0.00
3138XV4N7	EVERBANK	34	\$9,264,096.34	100% (\$0.00
Total	EVERDAINK	34	· ' '	100% 0	
1 Otal		34	\$9,204,090.34	100%	φυ.υυ
3138XV4P2	EVERBANK	12	\$3,622,680.77	100%	\$0.00
Total		12	\$3,622,680.77	100%	\$0.00
3138XV6H8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$405,000.00	5.53%	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$341,600.00	4.67%	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$258,270.00	3.53%	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$286,400.00	3.91%	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,500.00	2.06%	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$57,000.00	0.78%	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$406,500.00	5.55%	\$0.00
	GOODMORTGAGE.COM	1	\$243,590.18	3.33%	\$0.00
	GREEN TREE SERVICING LLC	2	\$252,507.60	3.45%	\$0.00
	GUILD MORTGAGE COMPANY	1	\$400,000.00	5.46%	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$306,000.00	4.18%	\$0.00
	MORTGAGE MASTER, INC	1	\$247,000.00	3.37%	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$368,000.00	5.03%	\$0.00
	NEW FED MORTGAGE, CORP	1	\$395,000.00	5.4%	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$235,000.00	3.21%	\$0.00
	PINNACLE MORTGAGE, INC	1	\$155,625.00	2.13%	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$543,034.40	7.42%	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$303,200.00	4.14%	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$215,200.00	2.94%	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$687,932.00	9.4% (\$0.00

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	STEPSTONE MORTGAGE COMPANY, INC	1	\$417,000.00	5.7% 0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	2.05% 0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$296,000.00	4.04% 0	1	_
	WILLIAM RAVEIS MORTGAGE LLC	1	\$200,000.00	2.72% 0	\$0.00	
Total		27	\$7,320,359.18	100% 0	\$0.00	
3138XV6J4	ACADEMY MORTGAGE CORPORATION	2	\$621,101.23	12.47% 0	\$0.00	
	CHERRY CREEK MORTGAGE CO, INC	1	\$200,000.00	4.01% 0	\$0.00	
	COMMUNITY HOME LENDING, INC	1	\$275,200.00	5.52% 0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$274,500.00	5.51% 0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$250,818.85	5.03% 0	\$0.00	
	GOODMORTGAGE.COM	1	\$80,000.00	1.61% 0	\$0.00	
	HIGHTECHLENDING INC	1	\$375,000.00	7.53% 0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$335,000.00	6.72% 0	\$0.00	
	MORTGAGE MASTER, INC	2	\$344,750.00	6.92% 0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$502,750.00	10.09% 0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$270,000.00	5.42% 0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$337,500.00	6.77% 0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$190,000.00	3.81% 0	\$0.00	
	UNITED HOME LOANS, INC	2	\$508,000.00	10.2% 0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	8.39% 0	\$0.00	
Total		19	\$4,981,620.08	100% 0	\$0.00	
3138XVC99	EVERBANK	9	\$1,247,512.61	100% 0		
Total		9	\$1,247,512.61	100% 0	\$0.00	
3138XVD23	EVERBANK	20	\$2,510,195.20	100% 0	\$0.00	
Total	EVERDANK	20	\$2,510,195.20 \$2,510,195.20	100% 0	†	
Total		20	φ2,510,175.20	100 /6 0	φυ.υυ	
3138XVD31	EVERBANK	7	\$1,123,966.43	100% 0	\$0.00	
Total	LVERDAINK	7	\$1,123,966.43	100% 0	\$0.00	
Total			Ψ1,123,700.43	100 /6 0	Ψ0.00	
3138XVD49	EVERBANK	5	\$1,041,052.53	100% 0	\$0.00	
Total		5	\$1,041,052.53	100% 0	†	_
			+ -90900 - 000		73333	
3138XVD56	EVERBANK	18	\$1,684,468.33	94.04% 0	\$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE)	1	\$106,823.02		·	
Total		19	\$1,791,291.35	100% 0	\$0.00	
					,700.000	

3138XVD64	AMERIPRO FUNDING	1	\$194,856.12	4.2%	\$0.00	
	BAY CAPITAL MORTGAGE	1	\$374,651.04	8.07%	\$0.00	
	CORPORATION	1	φ3/4,031.04	0.07 /0	90.00	
	BRANCH BANKING AND TRUST	15	\$3,404,114.50	73.36%	\$0.00	
	COMPANY		. , ,		· .	
	LINCOLN SAVINGS BANK	1	\$180,736.69	3.89%	\$0.00	_
	NEW AMERICA FINANCIAL CORPORATION	1	\$241,475.52	5.2%	\$0.00	
	SECURITY HOME MORTGAGE, LLC	1	\$244,453.26	5.28%	\$0.00	
Total		20	\$4,640,287.13	100%	\$0.00	
3138XVD72	ADVANCE MORTGAGE CORPORATION	1	\$169,795.73	10.69%	\$0.00	
	ALARION BANK	1	\$154,813.76	9.75%	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	9	\$1,099,524.15	69.24%	\$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	\$163,802.94	10.32%	\$0.00	
Total		12	\$1,587,936.58	100%	\$0.00	
3138XVD80	BANK OF THE OZARKS	1	\$271,374.66	14.37%	\$0.00	
	BNC NATIONAL BANK	1	\$63,846.68	3.38%	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	12	\$1,364,287.01	72.27%	\$0.00	
	HOWARD BANK	1	\$60,660.21	3.21%	\$0.00	
	NATIONS RELIABLE	1	\$127,705.72	6.77%	\$0.00	
Total		16	\$1,887,874.28	100%	\$0.00	
3138XVD98	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,504,034.21	87.47%	\$0.00	
	DANE COUNTY CREDIT UNION	1	\$59,200.00	3.44%	\$0.00	
	FIRST NATIONAL BANK WAUPACA	1	\$84,322.58	4.9%	\$0.00	
	PESHTIGO NATIONAL BANK	1	\$72,000.00	4.19%	\$0.00	
Total		27	\$1,719,556.79	100%	\$0.00	
3138XVDA5	CHRISTENSEN FINANCIAL, INC CORR	1	\$120,000.00	5.42%	\$0.00	
	EVERBANK	15	\$1,951,630.63	88.15%	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION - CORR ONLY	1	\$142,320.71	6.43%	\$0.00	
Total		17	\$2,213,951.34	100%	\$0.00	
3138XVDB3	EVERBANK	7	\$1,887,791.03	100%	\$0.00	
Total		7	\$1,887,791.03	100%	\$0.00	
3138XVDC1	EVERBANK	32	\$8,464,405.22	97.72%	\$0.00	
	REGENT BANK - CORR ONLY	1	\$197,733.29	2.28%	\$0.00	
Total		33	\$8,662,138.51	100%	\$0.00	

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3138XVDD9	EVERBANK	52	\$11,516,449.71	99.16%	0	\$0.00	
5136X VDD)	OPTION FINANCIAL, LLC - CORR ONLY	1	\$97,377.33	0.84%	-	\$0.00	_
Total	Of HOLLHWINGHE, ELC - CORR ONE I	53		100%	_	\$0.00	_
2 0 0 0			ψ11,010,021.001	20070	Ť	Ψ 0100	
3138XVDE7	EVERBANK	11	\$1,043,600.54	100%	0	\$0.00	
Total		11	\$1,043,600.54	100%	0	\$0.00	
3138XVDF4	EVERBANK	8	. , ,	100%	-	\$0.00	
Total		8	\$2,114,793.01	100%	0	\$0.00	_
3138XVDG2	EVEDDANIZ	10	\$2,061,259.93	100%	0	\$0.00	
Total	EVERBANK	10 10	·	100%		\$0.00 \$0.00	
1 Otal		10	\$2,001,239.93	100 %	U	\$0.00	
3138XVDH0	EVERBANK	5	\$1,033,801.66	100%	0	\$0.00	_
Total		5		100%	_	\$0.00	
			. , ,			·	
3138XVDJ6	EVERBANK	10	\$1,619,713.60	100%	0	\$0.00	
Total		10	\$1,619,713.60	100%	0	\$0.00	
3138XVDK3	EVERBANK	5		100%	_	\$0.00	
Total		5	\$1,008,257.43	100%	0	\$0.00	
3138XVDL1	BOND STREET MORTGAGE, LLC	1	\$139,827.86	2.5%	Λ	\$0.00	
DISOXVDLI	BRIDGEVIEW BANK MORTGAGE CO	<u>1</u>	\$292,140.35	5.22%	_	\$0.00	_
	EVERBANK	20	·	86.11%	_	\$0.00	
	PREMIER LENDING, INC	1	\$345,408.69	6.17%	_	\$0.00	
Total		23		100%		\$0.00	_
3138XVDM9	EVERBANK	5	\$621,207.69	59.97%	0	\$0.00	
	FEDERAL SAVINGS BANK (THE)	1	\$143,323.56	13.84%	0	\$0.00	
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	2	\$271,266.72	26.19%	0	\$0.00	
Total	CORR GIVE I	8	\$1,035,797.97	100%	0	\$0.00	
Total		- 0	ψ1,033,777.77	100 /0	U	ψ0.00	
3138XVDN7	BRIDGEVIEW MORTGAGE CORP	1	\$90,000.00	8.59%	0	\$0.00	
	CORR ONLY	10	\$057.707.11	91.41%	Λ	\$0.00	
Total	EVERBANK	11	\$957,707.11 \$1,047,707.11	100%	_	\$0.00 \$0.00	
Total		11	\$1,047,707.11	100 %	U	φυ.υυ	
3138XVDP2	EVERBANK	16	\$1,031,479.06	100%	0	\$0.00	
Total	5, 5, 5, 1, 11	16	·	100%	_	\$0.00	
			. , , ,		1	,	
3138XVDQ0	EVERBANK	37	\$7,602,962.98	90.91%	0	\$0.00	
	INTEGRITY BANK - CORR ONLY	1	\$168,750.00	2.02%	0	\$0.00	
	PRIVATE BANK AND TRUST (THE)	1	\$200,000.00	2.39%	0	\$0.00	

	SANIBEL CAPTIVA COMMUNITY BANK	1	\$391,920.00	4.68% 0	\$0.00
Total		40	\$8,363,632.98	100% 0	\$0.00
3138XVDS6	EVERBANK	32	\$1,922,833.88	100% 0	\$0.00
Total		32	\$1,922,833.88	100% 0	\$0.00
3138XVDT4	EVERBANK	18	\$3,306,849.67	100% 0	\$0.00
Total		18	\$3,306,849.67	100% 0	\$0.00
3138XVDU1	EVERBANK	11	\$1,434,748.39	100% 0	\$0.00
Total		11	\$1,434,748.39	100% 0	\$0.00
3138XVDV9	EVERBANK	14	\$2,242,923.09	93.66% 0	\$0.00
D136X V D V 9	SUTHERLAND MORTGAGE SERVICES,	14	\$151,861.10		\$0.00
Total	INC. (INACTIVE)	15	\$2,394,784.19	100% 0	\$0.00
1 Otal		15	\$2,394,704.19	100 % 0	φυ.υυ
3138XVDW7	EVERBANK	10	\$1,349,225.93	100% 0	\$0.00
Total		10	\$1,349,225.93	100% 0	\$0.00
3138XVDX5	EVERBANK	11	\$1,073,295.22	100% 0	\$0.00
Total		11	\$1,073,295.22	100% 0	\$0.00
3138XVDY3	EVERBANK	33	\$2,036,583.85	100% 0	\$0.00
Total	LVERDAINK	33	\$2,036,583.85	100% 0	\$0.00
			,		
3138XVDZ0	EVERBANK	4	\$1,094,396.58	100% 0	\$0.00
Total		4	\$1,094,396.58	100% 0	\$0.00
3138XVEB2	AMERIPRO FUNDING	1	\$153,933.41	5.85% 0	\$0.00
D136A VED2	ATLANTIC HOME LOANS, INC	1	\$133,933.41	6.49% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	7	\$1,159,989.00	44.05% 0	\$0.00
	FIRSTRUST MORTGAGE, INC	1	\$170,974.62	6.49% 0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$173,000.00	6.57% 0	\$0.00
	GSB MORTGAGE, INC	1	\$154,459.59	5.87% 0	\$0.00
	LUXURY MORTGAGE CORPORATION	1	\$159,798.69	6.07% 0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$170,578.62	6.48% 0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$165,541.46		\$0.00
	SERVISFIRST BANK	1	\$154,322.60		\$0.00
Total		16	\$2,633,387.73	100% 0	\$0.00
3138XVEC0	ACADEMY MORTGAGE CORP	1	\$163,687.03	1.08% 0	\$0.00
	AMERICAN MORTGAGE CO	1	\$224,070.00		\$0.00

\$175,543.66

\$0.00

AMERICAN MORTGAGE COMPANY

	AMERICAN MORTGAGE COMPANY	1	\$175,543.66	1.16%	U	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$189,776.93	1.26%	0	\$0.00
	AMERICAN PACIFIC MTGE	1	\$227,252.88	1.5%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$232,849.00	1.54%	0	\$0.00
	BAY EQUITY LLC	2	\$183,861.79	1.22%	0	\$0.00
	COBALT MORTGAGE	1	\$169,670.00	1.12%	0	\$0.00
	COBALT MORTGAGE INC	4	\$823,795.77	5.45%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$236,091.49	1.56%	0	\$0.00
	EQUITY HOME MORTGAGE	1	\$184,088.59	1.22%	0	\$0.00
	EVERGREEN MONEYSOURCE	4	\$915,023.00	6.06%	0	\$0.00
	EVERGREEN MONEYSOURCE	4	φορ 207 05	0.600		Φ0.00
	MORTGAGE COMPANY	1	\$93,307.85	0.62%	U	\$0.00
	GLOBAL CREDIT UNION	1	\$132,050.00	0.87%	0	\$0.00
	GUILD MORTGAGE	26	\$4,677,698.83	30.97%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$2,335,646.42	15.46%	0	\$0.00
	HOMESTREET BANK	6	\$922,790.46	6.11%	0	\$0.00
	HOMESTREET BANL	1	\$164,656.46	1.09%	0	\$0.00
	LEADERONE FINANCIAL	1	\$217,999.66	1.44%	0	\$0.00
	MORTGAGE MASTERS SERVICE CORP	1	\$169,171.00	1.12%	0	\$0.00
	PRIORITY HOME LENDING	1	\$240,277.57	1.59%	0	\$0.00
	PROSPECT MORTGAGE	1	\$208,160.32	1.38%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$240,180.69	1.59%	0	\$0.00
	STEARNS LENDING INC	1	\$150,955.00	1%	0	\$0.00
	STERLING SAVINGS BANK	2	\$343,855.00	2.28%	0	\$0.00
	STERLING SAVINGS BANK DBA STERLING BANK	6	\$882,687.26	5.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	2	\$479,010.85	3.17%	0	\$0.00
	UNIVERSAL MORTGAGE CO	1	\$121,107.64	0.82%	_	\$0.00
Total	CIVI VERSILE WORTGINGE CO	82	\$15,105,265.15	100%		\$0.00
Total		02	Ψ15,105,205.15	100 /6		ψ0.00
3138XVED8	COMMUNITY BANK & TRUST	1	\$342,448.30	48.47%	0	\$0.00
513011 (1250	CRESCENT MORTGAGE COMPANY OF		·			
	DELAWARE	1	\$364,000.00	51.53%	0	\$0.00
Total		2	\$706,448.30	100%	0	\$0.00
3138XVEE6	FIFTH THIRD MORTGAGE COMPANY	11	\$1,408,511.34	83.66%	0	\$0.00
	MILEND, INC., A GEORGIA	1	\$147,318.64	8.75%	0	\$0.00
	CORPORATION	1	\$147,516.04	0.7370	<u>ا</u>	φυ.υυ
	MORTGAGE MASTER INC	1	\$127,827.58	7.59%	_	\$0.00
Total		13	\$1,683,657.56	100%	0	\$0.00
3138XVEF3	AMERICAN EQUITY MORTGAGE, INC	2	\$122,387.93	3.49%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A	1	\$80,000.00	2.28%	0	\$0.00
<u> </u>	FLORIDA CORPORATION	~ .				
	FIFTH THIRD MORTGAGE COMPANY	51	\$3,305,090.90	94.23%		\$0.00
Total	I	54	\$3,507,478.83	100%	ı)ı	\$0.00

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3138XVEG1	FIFTH THIRD MORTGAGE COMPANY	13	\$1,275,836.07	93.48%	\$0.00
	LOAN ONE MORTGAGE COMPANY., INC	1	\$89,000.00	6.52%	\$0.00
Total		14	\$1,364,836.07	100%	\$0.00
3138XVEH9	FIFTH THIRD MORTGAGE COMPANY	18	\$2,125,551.41	94.45% 0	\$0.00
5136X VE119	FLORIDA PARISHES BANK,A STATE				
	BANK	1	\$124,800.00	5.55% 0	\$0.00
Total		19	\$2,250,351.41	100% 0	\$0.00
3138XVEJ5	AMERICAN EQUITY MORTGAGE, INC	1	\$133,228.29	3.59% 0	\$0.00
513011 V L33	ASPIRE FINANCIAL, INC. DBA ASPIRE	1	·		
	LENDING, A CORPO	1	\$147,805.11	3.98% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	22	\$3,150,707.20		1
	MIDWEST COMMUNITY BANK	1	\$131,480.00	3.54% 0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,802.47	4.03%	\$0.00
Total		26	\$3,713,023.07	100%	\$0.00
21207775172	FIFTH THIRD MODTO A CE COMPANY		¢1 104 (2) 74	(5.020/.0	Φ0.00
3138XVEK2	FIFTH THIRD MORTGAGE COMPANY PACOR MORTGAGE CORP	4 1	\$1,124,636.74 \$581,284.39		
Total	FACOR MORTGAGE CORF	5	\$1,705,921.13		
3138XVEL0	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$49,400.00	3.18%	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$78,000.00	5.02%	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	22	\$1,286,730.68	82.87%	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$75,050.00	4.83%	\$0.00
	MORTGAGE MASTER, INC	1	\$63,517.51		
Total		26	\$1,552,698.19	100% 0	\$0.00
3138XVEM8	FIFTH THIRD MORTGAGE COMPANY	17	\$1,350,723.81	89.45% 0	\$0.00
51302X V E.1VIO	MORTGAGE MASTER INC	1	\$74,310.60		
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$85,005.35		
Total	LIABILIT I COMI AIVI	19	\$1,510,039.76	100% 0	\$0.00
			. ,		
3138XVEN6	FIFTH THIRD MORTGAGE COMPANY	9	\$1,121,321.95	73.03%	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$139,650.00	9.09%	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$125,531.29	8.18%	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$149,000.00	9.7% 0	\$0.00
Total		12	\$1,535,503.24	100%	\$0.00

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3138XVEP1	AMERICAN EQUITY MORTGAGE. INC	1	\$111,000.00	7.08%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	6	\$969,278.10	61.85%	0	\$0.00	
	THE FIRST BEXLEY BANK	2	\$334,500.00	21.34%	0	\$0.00	
_	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$152,385.00	9.73%	0	\$0.00	
Total		10	\$1,567,163.10	100%	0	\$0.00	
3138XVEQ9	FIFTH THIRD MORTGAGE COMPANY	3	\$1,583,000.13	100%	0	\$0.00	
Total		3	\$1,583,000.13	100%	0	\$0.00	
3138XVER7	AMERICAN EQUITY MORTGAGE INC	1	\$178,694.80		_	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,326,425.96		_	\$0.00	
Total		7	\$1,505,120.76	100%	0	\$0.00	
21207/17/05	EVERY EVER MORE A GE GOMPANY	1.4	ф1 22 4 102 02	00.02%		Φ0.00	
3138XVES5	FIFTH THIRD MORTGAGE COMPANY	14	\$1,334,183.02	88.93%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$166,068.03	11.07%	0	\$0.00	
Total	COMPANT, LLC	15	\$1,500,251.05	100%	n	\$0.00	
Total		10	Ψ1,500,251.05	100 /6		Ψυ.υυ	
3138XVF47	ACADEMY MORTGAGE CORPORATION	1	\$312,691.35	12.94%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$124,875.69		0	\$0.00	
	CAROLINA BANK	1	\$105,028.38	4.35%	0	\$0.00	
	EQUITY RESOURCES,INC	1	\$114,069.98	4.72%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$677,002.46	28.02%	0	\$0.00	
	FIRST SOUTH BANK	1	\$50,759.58	2.1%	0	\$0.00	
	GUARANTEED RATE INC	1	\$149,471.19	6.19%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$149,103.63	6.17%	0	\$0.00	
	NORTH STATE BANK	1	\$104,625.15			\$0.00	
	ON Q FINANCIAL, INC	1	\$109,014.49	4.51%	0	\$0.00	
	RESIDENTIAL MORTGAGE CORPORATION DBA NC HOMEFRONT	1	\$218,937.81	9.06%		\$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	\$300,822.04	12.44%	0	\$0.00	
Total		17	\$2,416,401.75	100%	0	\$0.00	
3138XVF54	ALLEN TATE MORTGAGE SERVICES INC	1	\$126,920.81	8.31%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$113,356.76	7.42%	0	\$0.00	
	CALIBER HOME LOANS INC	2	\$257,417.07	16.86%	0	\$0.00	
	CUNNINGHAM & COMPANY	1	\$131,344.62	8.6%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,835.41	4.77%	0	\$0.00	
	GUARANTEED RATE INC	1	\$205,543.19	13.46%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$63,460.41	4.16%	0	\$0.00	

	MOVEMENT MORTGAGE LLC	2	\$272,242.49	17.83% 0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$72,482.03	4.75% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$90,965.43		\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$120,604.91	7.88% 0	\$0.00
Total	o coll i i i o	13	\$1,527,173.13	100% 0	\$0.00
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3138XVF70	FARMINGTON BANK	1	\$148,687.28	100% 0	\$0.00
Total		1	\$148,687.28	100% 0	\$0.00
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3138XVF88	WELLS FARGO BANK, N.A	2	\$520,255.82	100% 0	\$0.00
Total		2	\$520,255.82	100% 0	\$0.00
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3138XVF96	FARMINGTON BANK	1	\$337,821.31	26.24% 0	\$0.00
	PEOPLE'S UNITED BANK	1	\$208,311.99	16.18% 0	\$0.00
	WELLS FARGO BANK, N.A	3	\$481,514.02	37.4% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$259,672.47	20.18% 0	\$0.00
Total	, , , , , , , , , , , , , , , , , , ,	6	\$1,287,319.79	100% 0	\$0.00
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3138XVG20	CASHCALL, INC	2	\$275,500.00	12.75% 0	\$0.00
	EXTRACO BANKS	1	\$125,459.26	5.81% 0	\$0.00
	FIRST FEDERAL COMMUNITY BANK	-			
	OF BUCYRUS	1	\$116,850.00	5.41% 0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST		4121 100 00	6.07.0	\$0.00
	CHOICE MORTGAGE	1	\$131,100.00	6.07% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$142,400.00	6.59% 0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	2	\$290,250.00	13.43% 0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$132,400.00	6.13% 0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$141,550.00	6.55% 0	\$0.00
	SIGNATURE MORTGAGE	1	\$122,450.00	5.67% 0	\$0.00
	CORPORATION	-	·		
	SOUTHWEST FUNDING LP	1	\$140,000.00	6.48% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$542,900.00	25.11% 0	\$0.00
Total		16	\$2,160,859.26	100% 0	\$0.00
3138XVG38	ACRE MORTGAGE & FINANCIAL, INC	2	\$329,250.00	13.81% 0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$158,000.00	6.63% 0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS	1	Φ1.62.01.6. 2 2		Φ0.00
	LENDING.COM	1	\$163,816.23	6.87% 0	\$0.00
	CASHCALL, INC	1	\$154,800.00	6.49% 0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	¢151 020 00	6 270 0	\$0.00
	OF VIVIAN	1	\$151,920.00	6.37% 0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$168,000.00	7.04% 0	\$0.00
		1	\$167,420.83	7.02% 0	\$0.00
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	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE					
	JLB CORP DBA GOLDEN OAK LENDING	1	\$152,800.00	6.41%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$151,174.00	6.34%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$172,900.00	7.25%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$153,805.00	6.45%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,674.24	6.36%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$152,000.00	6.37%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$157,200.00	6.59%	0	\$0.00
Total		15	\$2,384,760.30	100%	0	\$0.00
3138XVG46	ARCSTONE FINANCIAL INC	1	\$337,500.00	5.53%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$226,060.00	3.7%	0	\$0.00
	CASHCALL, INC	5	\$1,261,400.00	20.66%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$274,500.00	4.49%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$493,919.44	8.09%	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$242,000.00	3.96%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$283,500.00	4.64%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$197,600.00	3.24%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$420,600.00	6.89%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$264,500.00	4.33%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$194,400.00	3.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$215,920.00	3.54%	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$236,500.00	3.87%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$268,000.00	4.39%	0	\$0.00
	POINT BANK	1	\$263,000.00	4.31%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$617,750.00	10.12%		\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$309,644.42	5.06%	0	\$0.00
Total		24	\$6,106,793.86	100%	0	\$0.00
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3138XVG95	WEICHERT FINANCIAL SERVICES	11	\$2,178,831.43	100%		\$0.00
Total		11	\$2,178,831.43	100%	0	\$0.00
3138XVGA2	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	2	\$158,804.49	6.81%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$89,614.68	3.84%	0 \$0.0	00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$177,281.75	7.6%	0 \$0.0	00
	BREMER BANK NATIONAL ASSOCIATION	3	\$452,134.00	19.39%	0 \$0.0	00
	HOME FEDERAL SAVINGS BANK	1	\$87,785.00	3.76%	0 \$0.0	00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$119,852.45	5.14%	0 \$0.0	00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$145,321.09	6.23%	0 \$0.0	00
	MORTGAGES UNLIMITED INC	1	\$164,600.36	7.06%	0 \$0.0	00
	PHH HOME LOANS, LLC	2	\$369,174.19	15.83%	0 \$0.0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$56,859.54	2.44%	0 \$0.0	00
	US BANK, NATIONAL ASSOCIATION	1	\$119,447.04	5.12%	0 \$0.0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$98,818.34	4.24%	0 \$0.0	00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$292,390.03	12.54%	0 \$0.0	00
Total		18	\$2,332,082.96	100%	\$0.0	0
3138XVGB0	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$139,332.38	100%	0 \$0.0	00
Total		1	\$139,332.38	100%	0 \$0.0	0
3138XVGC8	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$121,100.92	17.31%	0 \$0.0	00
	BREMER BANK NATIONAL ASSOCIATION	1	\$73,318.23	10.48%	0 \$0.0	00
	MORTGAGES UNLIMITED INC	1	\$81,379.81	11.63%	0 \$0.0	00
	PHH HOME LOANS, LLC	1	\$181,926.03	26%	0 \$0.0	0
	US BANK, NATIONAL ASSOCIATION	1	\$241,989.53	34.58%	0 \$0.0	0
Total		5	\$699,714.52	100%	0 \$0.0	0
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3138XVGD6	WELLS FARGO BANK, N.A	1	\$201,862.72	100%		
Total		1	\$201,862.72	100%	0 \$0.0	0
3138XVGJ3	WELLS FARGO BANK, N.A	1	\$164,102.04	100%	0 \$0.0	0
Total	Walls Three and the transfer	1	\$164,102.04	100%		_
		_	+		7 700	
3138XVGK0	FIRST WORLD MORTGAGE CORPORATION	3	\$739,866.78	37.08%	0 \$0.0	00
	LIBERTY BANK	1	\$165,988.36	8.32%	0 \$0.0	00
	PEOPLE'S UNITED BANK	2	\$460,274.48	23.07%	0 \$0.0	0
	ROCKVILLE BANK	2	\$352,704.05	17.68%	0 \$0.0	0
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	WELLS FARGO BANK, N.A	1	\$107,530.51	5.38% 0	\$0.00
Total		10	\$1,995,297.90	100% 0	\$0.00
3138XVGL8	FAIRFIELD COUNTY BANK	1	\$369,430.32	33.24% 0	\$0.00
	LIBERTY BANK	2	\$293,347.64	26.39% 0	\$0.00
	PEOPLE'S UNITED BANK	1	\$91,858.35	8.26% 0	\$0.00
	WELLS FARGO BANK, N.A	1	\$162,649.18	14.63% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$194,275.00	17.48% 0	\$0.00
Total		6	\$1,111,560.49	100% 0	\$0.00
3138XVGM6	BANK OF LITTLE ROCK MORTGAGE	1	\$64,522.24	4.92% 0	\$0.00
	CORPORATION				
	CENDERA FUNDING, INC	1	\$70,221.23		\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$94,411.15	7.2% 0	\$0.00
	CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	\$80,750.00	6.16% 0	\$0.00
	FIRST SECURITY BANK	1	\$63,926.59	4.87% 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$211,875.00	16.15% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$536,000.95	40.86% 0	\$0.00
	INTER NATIONAL BANK	1	\$64,620.45	4.93% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$125,453.50	9.56% 0	\$0.00
Total		20	\$1,311,781.11	100% 0	\$0.00
3138XVGN4	GATEWAY MORTGAGE GROUP LLC	5	\$458,009.00	39.87% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$590,152.38	51.37% 0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$100,684.38	8.76% 0	\$0.00
Total		12	\$1,148,845.76	100% 0	\$0.00
3138XVGP9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$113,872.26	8.94% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$895,815.52	70.34% 0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$118,610.58	9.31% 0	\$0.00
	SOUTHWEST BANK	1	\$145,333.11	11.41% 0	\$0.00
Total		10	\$1,273,631.47	100% 0	\$0.00
3138XVGQ7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$667,754.23	100% 0	\$0.00
Total		3	\$667,754.23	100% 0	\$0.00
3138XVGR5	ACRE MORTGAGE & FINANCIAL, INC	1	\$151,030.57	9.61% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$151,749.77	9.65% 0	\$0.00
	CASHCALL, INC	2	\$317,320.72	20.19% 0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,494.14	10.02% 0	\$0.00

	LIBERTY BANK	1	\$152,800.00	9.72% 0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC	1	\$153,827.43		
	SOUTHPOINT FINANCIAL SERVICES	2	\$326,229.67	20.75% 0	\$0.00
	SOUTHWEST FUNDING LP	1	\$161,500.00	10.27% 0	\$0.00
Total		10	\$1,571,952.30		\$0.00
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3138XVGS3	ACRE MORTGAGE & FINANCIAL, INC	2	\$465,750.00	18.64% 0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$355,850.80		
	CORPORATE INVESTORS MORTGAGE		·		
	GROUP, INC	1	\$236,000.00	9.44% 0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$237,630.00	9.51% 0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$411,777.13	16.48% 0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$247,500.00	9.9% 0	\$0.00
	SOUTHWEST FUNDING LP	1	\$301,500.00	12.06% 0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP	1	\$243,105.00	9.73% 0	\$0.00
Total		9	\$2,499,112.93	100% 0	\$0.00
3138XVGT1	CASHCALL, INC	13	\$3,984,213.20	62.15% 0	\$0.00
	CF BANK	1	\$411,927.05	6.43% 0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE	2	\$381,000.00	5.94% 0	\$0.00
	MODERN MORTGAGE GROUP		\$381,000.00		·
	FIRST HALLMARK MORTGAGE	1	\$321,000.00	5.01% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$292,049.64	4.56% 0	\$0.00
	STONEGATE MORTGAGE	3	\$1,020,922.25	15.91% 0	\$0.00
	CORPORATION				·
Total		21	\$6,411,112.14	100% 0	\$0.00
3138XVGU8	CASHCALL, INC	6	\$2,031,200.00	38.05% 0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$897,552.00	16.81% 0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$231,842.49	4.34% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,978,124.45	37.05% 0	\$0.00
	UNITED HOME LOANS INC	1	\$200,000.00	3.75% 0	\$0.00
Total		18	\$5,338,718.94	100% 0	
3138XVGV6	CASHCALL, INC	2	\$430,800.00	19% 0	\$0.00
	CIBM BANK	1	\$182,400.00		
	CROSSLINE CAPITAL, INC. DBA THE		·		
	MODERN MORTGAGE GROUP	1	\$270,750.00	11.94% 0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$180,800.00	7.98% 0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$240,000.00		\$0.00
	PILGRIM MORTGAGE LLC	1	\$268,000.00		
	RENAISSANCE LENDERS, INC	1	\$280,000.00		
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	l l]]	\$204,250.00	9.01% 0	\$0.00

	SOUTHERN FUNDING ALLIANCE USA, LLC					
	STONEGATE MORTGAGE CORPORATION	1	\$209,950.00	9.26%	0	\$0.00
Total		10	\$2,266,950.00	100%	0	\$0.00
3138XVGW4	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$85,440.26	3.52%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$105,300.00	4.34%	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO	1	\$84,225.17	3.47%	0	\$0.00
	CASHCALL, INC	2	\$175,000.00	7.22%	_	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$73,056.00	3.01%	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$94,400.00	3.89%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$55,360.00	2.28%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$105,000.00	4.33%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$103,700.00	4.28%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$66,500.00	2.74%	0	\$0.00
	FIRST HARRISON BANK	1	\$74,700.00	3.08%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	4.12%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$100,000.00	4.12%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$109,115.67	4.5%	0	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC	1	\$100,000.00	4.12%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$95,000.00	3.92%	0	\$0.00
	PLATTE VALLEY BANK	1	\$72,000.00	2.97%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$90,000.00	3.71%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$58,710.00	2.42%	0	\$0.00
	PROSPERITY BANK	1	\$90,000.00	3.71%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$53,625.00	2.21%	_	\$0.00
	SECURITY STATE BANK & TRUST	1	\$46,500.00	1.92%		\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$89,000.00	3.67%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$117,400.00	4.84%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$66,100.00	2.73%	_	\$0.00
	UNION SAVINGS BANK	2	\$111,425.00	4.6%		\$0.00
	UNITED HOME LOANS INC	1	\$103,000.00	4.28%	_	\$0.00
Total		30	\$2,424,557.10	100%	0	\$0.00
2129VVCV2	A & N MORTGAGE SERVICES INC	1	\$125,000.00	7.95%	0	\$0.00
3138XVGX2	CASHCALL, INC	1	\$125,000.00	7.95%	_	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$118,000.00	7.94%		\$0.00

	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$115,500.00	7.35%	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$110,800.00	7.05%	\$0.00	_
	FARMERS STATE BANK	1	\$122,250.00		1 1	
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$124,400.00		· ·	
	LANDMARK NATIONAL BANK	1	\$123,750.00	7.87%		
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$120,000.00			
	PREMIER COMMERCIAL BANK	1	\$120,000.00	7.63%	\$0.00	_
	PRIORITY BANK FSB	1	\$120,810.00			_
	STONEGATE MORTGAGE CORPORATION	2	\$246,700.00			
Total		13	\$1,572,010.00	100%	\$0.00	
3138XVGY0	ALCOVA MORTGAGE LLC	1	\$101,000.00	4.8%	\$0.00	
	CAROLINA BANK	1	\$89,250.00	4.24%	\$0.00	
	CASHCALL, INC	6	\$508,081.42	24.12%	\$0.00	
	CHARTERWEST NATIONAL BANK	1	\$36,800.00	1.75%	\$0.00	
	FIRST COMMUNITY BANK	1	\$84,000.00	3.99%	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$77,200.00	3.67%	\$0.00	
	IDEAL LENDING SOLUTIONS, INC	1	\$76,000.00	3.61%	\$0.00	
	INLAND HOME MORTGAGE COMPANY LLC	1	\$65,000.00	3.09%	\$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	1	\$50,000.00	2.37%	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$46,446.67	2.21%	\$0.00	
	LINCOLN SAVINGS BANK	1	\$62,400.00	2.96%	\$0.00	
	MIDWEST FAMILY LENDING CORP	1	\$87,875.00	4.17%	\$0.00	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$70,000.00	3.32%	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$153,000.00	7.26%	\$0.00	
	SAGAMORE HOME MTG LLC	1	\$98,320.00	4.67%	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS	1	\$96,581.00	4.59%	\$0.00	
	SOUTHWEST FUNDING LP	2	\$132,850.00	6.31%	\$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$193,750.00	9.2%	\$0.00	
	WESTERN STATE BANK	1	\$77,600.00	3.67%	\$0.00	
Total		28	\$2,106,154.09	100%	\$0.00	
3138XVGZ7	ACCESS CAPITAL FUNDING LLC	1	\$129,750.00			
	AFFINITY LENDING SOLUTIONS, LLC	1	\$150,000.00		i i	
	CASHCALL, INC	5	\$679,100.00		1 1	
	EAGLE SAVINGS BANK	1	\$141,379.92	4.92%	1 1	
	FIRST COMMUNITY BANK (TX)	1	\$130,150.00	4.53%	1 1	
		1	\$136,750.00	4.75%	\$0.00	

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS				
	FIRST PARTNERS BANK	1	\$147,073.07	5.11% 0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$130,000.00	4.52% 0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$132,050.00	4.59% 0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$147,155.00	5.12% 0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$130,250.00	4.53% 0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$273,265.00	9.5% 0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$125,400.00	4.36% 0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$137,750.00	4.79% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$141,550.00	4.92% 0	\$0.00
	WOLFE FINANCIAL INC	1	\$144,400.00	5.02% 0	\$0.00
Total		21	\$2,876,022.99	100% 0	\$0.00
3138XVHA1	WEICHERT FINANCIAL SERVICES	13	\$2,904,602.11	100% 0	\$0.00
Total		13	\$2,904,602.11	100% 0	\$0.00
3138XVHB9	WEICHERT FINANCIAL SERVICES	16	\$2,894,199.00	11	\$0.00
Total		16	\$2,894,199.00	100% 0	\$0.00
3138XVHC7	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$50,400.00	0.96% 0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$64,000.00	1.21% 0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$206,132.76	3.91% 0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$198,373.87	3.76% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$1,640,906.29	31.14% 0	\$0.00
	COLONIAL SAVINGS, F.A	5	\$474,369.66	9% 0	\$0.00
	COMMUNITY SERVICE CREDIT UNION	1	\$60,545.28	11	\$0.00
	CREDIT UNION OF TEXAS	1	\$122,250.00	2.32% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$640,946.35	12.16% 0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	2	\$408,942.91	7.76% 0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$227,741.85	4.32% 0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$112,100.00	2.13% 0	\$0.00
	FIRST COMMAND BANK	1	\$52,917.63	1% 0	\$0.00
	FLORIDA HOSPITAL CREDIT UNION	1	\$89,626.75	1.7% 0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	2	\$125,600.89	2.38% 0	\$0.00
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$60,572.09	1.15% 0	\$0.00

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	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$104,365.37	1.98% 0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	2	\$216,738.78	4.11% 0	\$0.00
	MCT CREDIT UNION	1	\$107,881.14	2.05% 0	\$0.00
	NORTHEAST ARKANSAS FEDERAL CREDIT UNION	1	\$33,858.99		\$0.00
	UNIWYO FCU	1	\$117,679.90	2.23% 0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	2	\$153,357.09		\$0.00
Total		41	\$5,269,307.60	100% 0	\$0.00
3138XVHD5	NYCB MORTGAGE COMPANY, LLC	4	\$1,216,605.57	100% 0	\$0.00
Total		4	\$1,216,605.57	100% 0	\$0.00
3138XVHE3	BP FEDERAL CREDIT UNION	2	\$368,315.98		\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$82,530.00		\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	2	\$263,250.00	1.56% 0	\$0.00
	CITIES FINANCIAL, INC	1	\$130,000.00	0.77% 0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$332,783.00	1.97% 0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$92,000.00	0.54% 0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$193,660.08	1.14% 0	\$0.00
	HIGHLANDER MORTGAGE	3	\$703,442.62	4.16% 0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$198,500.00	1.17% 0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$126,000.00	0.74% 0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$90,000.00	0.53% 0	\$0.00
	JKS MORTGAGE, LLC	4	\$1,185,883.27	7.01% 0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	2	\$396,500.00	2.34% 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	46	\$10,713,633.04	63.32% 0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$180,000.00	1.06% 0	\$0.00
	REDMOND MORTGAGE CO	1	\$193,427.90	1.14% 0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$280,500.00	1.66% 0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$300,000.00	1.77% 0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$572,948.36	3.39% 0	\$0.00
	WASATCH CAPITAL MORTGAGE, INC	1	\$111,521.19	0.66% 0	\$0.00
	WINDOM CAPITAL, INC	1	\$405,000.00	2.4% 0	\$0.00
Total		75	\$16,919,895.44	100% 0	\$0.00
3138XVHF0	INTERTRUST MORTGAGE, L. L. C	1	\$417,000.00	6.99% 0	\$0.00
21301111110	LARABY FINANCIAL GROUP, INC	2	\$287,124.21	4.81% 0	\$0.00
	MAJESTY MORTGAGE INC	1	\$331,143.15		\$0.00
	NYCB MORTGAGE COMPANY, LLC	16	·	78.39% 0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$254,000.00		\$0.00
Total	IIV LOTIVILIVIO, IIVC	21	\$5,966,834.75	100% 0	\$0.00
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3138XVHG8	ARBOR LENDING GROUP, LLC	1	\$304,000.00	1.82% 0	\$0.00
	CAPITAL WORKS, INC	1	\$238,450.00	1.43% 0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$313,717.80	1.88% 0	\$0.00
	CITIES FINANCIAL, INC	1	\$168,000.00	1.01% 0	\$0.00
	ELINK MORTGAGE LLC	1	\$266,000.00	1.59% 0	\$0.00
	EQUILANE LENDING LLC	1	\$216,125.00	1.3% 0	\$0.00
	FAMILY HOME FINANCE, LLC	1	\$167,675.00	1.01% 0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$350,000.00	2.1% 0	\$0.00
	FIRST OLD CAPITAL INC	1	\$276,000.00	1.65% 0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$187,450.00	1.12% 0	\$0.00
	HIGHLANDER MORTGAGE	1	\$251,250.00	1.51% 0	\$0.00
	LIFEWAY LENDING GROUP, INC	1	\$217,200.00	1.3% 0	\$0.00
	MDKJR2, INC	1	\$417,000.00	2.5% 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	41	\$12,518,433.03	75.05% 0	\$0.00
	PLATTE RIVER MORTGAGE &	1	\$292,192.91	1.75% 0	\$0.00
	INVESTMENTS, INC		. ,		
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$344,792.41	2.07% 0	\$0.00
	WINDOM CAPITAL, INC	1	\$152,803.06	0.91% 0	\$0.00
Total		58	\$16,681,089.21	100% 0	\$0.00
3138XVHH6	CAMBRIA MORTGAGE, LLC	1	\$126,000.00	7.62% 0	\$0.00
515021 11110	KELLY STEPHENS MORTGAGE, INC	1	\$124,568.08	7.54% 0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$112,000.00	6.78% 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$1,140,558.89	69% 0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$149,802.47	9.06% 0	\$0.00
Total	THE WHOLE HOLL GLOS GROOT, ELE	13	\$1,652,929.44	100% 0	\$0.00
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3138XVHJ2	AAXY LLC	2	\$364,602.66	13.7% 0	\$0.00
	FIRST LENDING	2	\$693,338.51	26.04% 0	\$0.00
	FORTUNE FINANCIAL INC	1	\$207,092.72	7.78% 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$356,000.00	13.37% 0	\$0.00
	STERLING STATE BANK	1	\$247,200.00	9.29% 0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$616,697.24	23.16% 0	\$0.00
	Unavailable	1	\$177,300.00	6.66% 0	\$0.00
Total		10	\$2,662,231.13	100% 0	\$0.00
3138XVHK9	1ST ALLIANCE MORTGAGE, LLC	2	\$431,100.00	2.72% 0	\$0.00
	ADELO MORTGAGE, INC	1	\$382,000.00	2.41% 0	\$0.00
	AFI FINANCIAL, INC	1	\$248,500.00	1.57% 0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$380,000.00	2.4% 0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$293,240.98	1.85% 0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$230,211.60	1.45% 0	\$0.00
	CENTENNIAL BANK	1	\$114,513.31	0.72% 0	\$0.00

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CENTRAL JERSEY MORTGAGE CORPORATION				
CHICAGO FINANCIAL SERVICES, INC	1	\$102,800.00	0.65% 0	\$0.00
DMD FINANCIAL CORPORATION	1	\$90,000.00	0.57% 0	
DSW MORTGAGE, INC	1	\$272,800.00	1.72% 0	i i
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$385,362.15	2.43% 0	\$0.00
EQUITABLE HOME MORTGAGE, INC	1	\$193,453.48	1.22% 0	\$0.00
FIRST LENDING	4	\$697,652.84	4.4% 0	†
FLAGSTONE FINANCIAL SERVICES, INC	1	\$415,235.19	2.62% 0	
FORTUNE FINANCIAL INC	5	\$880,968.71	5.56% 0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$115,514.02	0.73% 0	i i
GREENWAY FUNDING GROUP INC	1	\$127,927.29	0.81% 0	i i
GROUP 2000 REAL ESTATE SERVICES, INC	1	\$149,377.92	0.94% 0	
HOME USA MORTGAGE, INC	2	\$407,653.44	2.57% 0	\$0.00
IDEAL LENDING SOLUTIONS, INC	1	\$215,841.92	1.36% 0	
INDEPENDENT BANK	1	\$406,000.00	2.56% 0	i i
J PHILIPS MORTGAGE, INC	2	\$537,812.79	3.39% 0	1
LEND SMART MORTGAGE, LLC	2	\$440,664.15	2.78% 0	t
LIBERTY FINANCIAL SERVICES, LLC	2	\$397,799.68	2.51% 0	i i
M2 LENDING SOLUTIONS, LLC	1	\$99,000.00	0.62% 0	1
MEGAMERICA MORTGAGE GROUP INC	1	\$140,400.00	0.89% 0	t
MIDWEST REGIONAL BANK	1	\$133,500.00	0.84% 0	1
MORGAN HOME LOAN FUNDING CORPORATION	1	\$462,000.00	2.91% 0	
MORTGAGE ASSOCIATES INC	2	\$557,614.87	3.52% 0	\$0.00
MORTGAGE PRO'S, INC	2	\$491,874.72	3.1% 0	i i
MORTGAGE PRODUCERS INC	1	\$141,075.00	0.89% 0	i i
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$222,289.48	1.4% 0	
NEIGHBORHOOD MORTGAGE LLC	1	\$216,000.00	1.36% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	2	\$444,000.00	2.8% 0	
PINNACLE MORTGAGE GROUP, LLC	1	\$207,920.00	1.31% 0	
PIONEER BANK, SSB	1	\$245,897.78	1.55% 0	i i
SECURE FINANCIAL SERVICES, INC	1	\$227,537.25	1.44% 0	1
SIMPLY HOME LENDING, INC	1	\$146,128.72	0.92% 0	1
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	3	\$329,000.00	2.08%	
SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$573,000.00	3.61% 0	\$0.00
STERLING STATE BANK	1	\$323,624.55	2.04% 0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$136,000.00	0.86% 0	
TEXAS LOAN STAR, INC	1	\$400,100.00	2.52% 0	\$0.00

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	TEXAS PROFESSIONAL MORTGAGE, LLC	3	\$658,169.17	4.15% 0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$246,950.42	1.56% 0	\$0.00
	TRIAD BANK	1	\$284,000.00	1.79% 0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$114,508.37	0.72% 0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$481,707.68	3.04% 0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$355,536.19	2.25% 0	\$0.00
Total		74	\$15,854,263.67	100% 0	\$0.00
2120VVIII 7	AAVVIIC	2	¢427.026.41	6.010/.0	\$0.00
3138XVHL7	AAXY LLC	1	\$427,926.41 \$237,688.07	6.91% 0 3.84% 0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	·		·
	BARTON HILLS MORTGAGE LLC	1	\$183,752.15	2.97% 0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$384,980.73	6.22% 0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$141,000.00	2.28% 0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$322,800.00	5.22% 0	\$0.00
	K&B CAPITAL CORP	2	\$616,149.94	9.96% 0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$121,000.00	1.95% 0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$546,250.00	8.83% 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$1,185,196.18	19.15% 0	\$0.00
	PIONEER BANK, SSB	2	\$337,800.00	11	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$417,000.00		\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	6.74% 0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$290,807.75	4.7% 0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$400,000.00		\$0.00
	Unavailable	1	\$160,000.00		\$0.00
Total		23	\$6,189,351.23	100% 0	\$0.00
2120377777.65	10T ALLIANGE MODECA GE LL C	4	Ф005 075 (0	4.020(.0)	ф0,00
3138XVHM5	1ST ALLIANCE MORTGAGE, LLC	4	\$825,375.63	4.03% 0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$378,300.00		\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$268,000.00		\$0.00
	AFI FINANCIAL, INC	1	\$170,050.00	1 1	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$155,794.57	0.76% 0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$290,700.00	1.42% 0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$362,400.00	1.77% 0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$248,425.00	1.21% 0	\$0.00
	CIBM BANK	2	\$531,574.55	2.6% 0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$558,296.70		\$0.00
	ELINK MORTGAGE LLC	1	\$330,000.00	11	\$0.00
	FORTUNE FINANCIAL INC	2	\$415,799.19		\$0.00
	GEO MORTGAGE SERVICES, INC	- 1	\$162,375.00		\$0.00

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\$416,463.23

\$0.00

GREENWAY FUNDING GROUP INC

	GREENWAY FUNDING GROUP INC	1	\$410,403.23	2.04%	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$624,107.64	3.05% 0	\$0.00
	HOME USA MORTGAGE, INC	2	\$421,703.71	2.06% 0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$211,000.00	1.03% 0	\$0.00
	HOMEWITHLOAN.COM	1	\$344,800.00	1.69% 0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	2	\$608,727.54	2.98% 0	\$0.00
	INDEPENDENT BANK	1	\$290,000.00	1.42% 0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$312,000.00	1.53% 0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$259,592.98	1.27% 0	\$0.00
	JKS MORTGAGE, LLC	1	\$186,000.00	0.91% 0	\$0.00
	LEND SMART MORTGAGE, LLC	4	\$930,040.36	4.55% 0	\$0.00
	LENDIA, INC	1	\$625,500.00	3.06% 0	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$244,000.00	1.19% 0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$163,400.00		
	MEGAMERICA MORTGAGE GROUP INC	1	\$184,767.24	0.9% 0	\$0.00
	MIDWEST REGIONAL BANK	1	\$261,438.00	1.28% 0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$403,230.28	1.97% 0	\$0.00
	MORTGAGE ASSOCIATES INC	1	\$303,608.69	1.48% 0	\$0.00
	MORTGAGE PRO'S, INC	2	\$701,157.54	3.43% 0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$440,773.80	2.15% 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$3,205,352.29	15.67% 0	\$0.00
	PIONEER BANK, SSB	2	\$711,200.00	3.48% 0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$341,479.83	1.67% 0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$367,500.00	1.8% 0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$246,689.24	1.21% 0	\$0.00
	SUNQUEST FUNDING, LLC	2	\$418,905.08		
	TEXAS LOAN STAR, INC	3	\$588,741.18	2.88% 0	\$0.00
	THE MORTGAGE LINK, INC	1	\$550,806.13	2.69% 0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$399,473.26	1.95% 0	\$0.00
	TOPONE MORTGAGE, INC	1	\$209,735.79	1.03% 0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$350,795.00		\$0.00
	ZEUS MORTGAGE, LTD	1	\$259,920.00	1.27% 0	\$0.00
-	Unavailable	1	\$177,765.60	0.86% 0	\$0.00
Total		74	\$20,457,765.05	100% 0	\$0.00
3138XVHN3	DIRECTIONS EQUITY, LLC	1	\$416,310.66	28.99% 0	\$0.00
	HOUSTON HOME LOAN, INC	2	\$511,000.00		\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$270,500.00		\$0.00
	TEXAS LOAN STAR, INC	1	\$238,208.95	16.59% 0	\$0.00
Total	, -	5		100% 0	\$0.00

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3138XVHP8	1ST TRUST MORTGAGE CORPORATION	1	\$90,400.00	8.43% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$102,740.31	9.58% 0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$94,050.00	8.77% 0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$104,870.89	9.78% 0	\$0.00
	MORTGAGE ASSOCIATES INC	1	\$99,868.31	9.31% 0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$91,884.25	8.57% 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$99,868.31	9.31% 0	\$0.00
	SNARE & ASSOCIATES MORTGAGE	2	\$200,700.00	18.72% 0	\$0.00
	SERVICES, LLC		\$200,700.00	10.72%	\$0.00
	US MORTGAGE NETWORK	1	\$92,000.00	8.58% 0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$95,881.96	8.95% 0	\$0.00
Total		11	\$1,072,264.03	100% 0	\$0.00
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3138XVHQ6	1ST ALLIANCE MORTGAGE, LLC	1	\$127,754.33	2.86% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$128,830.13	2.88% 0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$149,802.47	3.35% 0	\$0.00
	BEST RATE FINANCE AND REALTY, INC	1	\$129,840.16	2.9% 0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$138,400.00	3.1% 0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$131,920.00	2.95% 0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$149,802.47	3.35% 0	\$0.00
	FIRST LENDING	2	\$265,649.72	5.94% 0	\$0.00
	FORTUNE FINANCIAL INC	1	\$127,500.00	2.85% 0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$270,270.23	6.04% 0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$118,400.00	2.65% 0	\$0.00
	HOME USA MORTGAGE, INC	1	\$147,250.00	3.29% 0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$138,750.00	3.1% 0	\$0.00
	LEND SMART MORTGAGE, LLC	4	\$553,210.38	12.37% 0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$110,860.35	2.48% 0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$127,431.97	2.85% 0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$144,000.00	3.22% 0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$113,849.88	2.55% 0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$139,607.91	3.12% 0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$123,074.39		\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$399,807.47	8.94% 0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$110,475.00		\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$143,200.00		\$0.00
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	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$113,250.67	2.53% 0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$123,594.30	2.76% 0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$244,826.33		\$0.00
Total	ELOS MORTONOL, ETD	34	· · · · · · · · · · · · · · · · · · ·		\$0.00
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3138XVJ27	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$417,000.00	2.1% 0	\$0.00
	ACE MORTGAGE LLC	1	\$195,000.00	0.98% 0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$233,910.00	1.18% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$440,000.00	2.22% 0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$272,000.00	1.37% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$495,000.00	2.49% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$337,250.00	1.7% 0	\$0.00
	BRIGHTEN LENDING	3	\$1,013,500.00	5.11% 0	\$0.00
	CALIBER HOME LOANS, INC	43	\$10,223,551.00	51.51% 0	\$0.00
	DATA MORTGAGE, INC	1	\$474,500.00	2.39% 0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$388,150.00	1.96% 0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$133,000.00	0.67% 0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$280,000.00	1.41% 0	\$0.00
	FFC MORTGAGE CORP	1	\$389,120.95	1.96% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$472,000.00	2.38% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$335,000.00	1.69% 0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$298,000.00	1.5% 0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$124,100.00	0.63% 0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$492,500.00	2.48% 0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$291,650.00	1.47% 0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$143,920.00	0.73% 0	\$0.00
	MORTGAGE TRUST, INC	1	\$327,900.00	1.65% 0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$712,034.33	3.59% 0	\$0.00
	ONY GLO, INC	1	\$176,000.00	0.89% 0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$308,750.00	1.56% 0	\$0.00
	WALL FINANCIAL INC	1	\$399,508.17	2.01% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$347,920.00	1.75% 0	\$0.00
	WINTEX GROUP LLC	1	\$126,075.00	0.62% 0	\$0.00
Total		77	\$19,847,339.45	100% 0	\$0.00
3138XVJ35	AMERICASH	1	\$220,000.00	3.61% 0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$167,303.27		\$0.00
	CALIBER HOME LOANS, INC	12	\$2,626,307.00	43.15% 0	\$0.00
	CALIBER HOME LONAS, INC	1	\$106,000.00		\$0.00

	COMMONWEALTH MORTGAGE, LLC	1	\$250,000.00	4.11% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$367,090.82	6.03% 0	\$0.00
	FIRST UNITED BANK	1	\$100,000.00	1.64% 0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$100,000.00	1.64% 0	\$0.00
	HOMELAND MORTGAGE COMPANY	3	\$627,000.00	10.3% 0	\$0.00
	HOMEWOOD MORTGAGE, LLC	2	\$315,000.00	5.17% 0	\$0.00
	IAPPROVE LENDING	1	\$214,000.00	3.52% 0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$168,000.00	2.76% 0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$142,000.00	2.33% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	2.14% 0	\$0.00
	TOWN SQUARE MORTGAGE &	1	¢202 2 00 00	4 000/ 0	\$0.00
	INVESTMENTS, INC	1	\$303,200.00	4.98% 0	\$0.00
	WINTEX GROUP LLC	2	\$251,139.00	4.13% 0	\$0.00
Total		32	\$6,087,040.09	100% 0	\$0.00
3138XVJ43	AMERICAN PACIFIC MORTGAGE	1	\$138,400.00	5.61% 0	\$0.00
5130A VJ43	CORPORATION	1	\$136,400.00	3.01%0	\$0.00
	CALIBER HOME LOANS, INC	17	\$1,773,003.83	71.88% 0	\$0.00
	CENDERA FUNDING, INC	1	\$94,389.05	3.83% 0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$150,000.00	6.08% 0	\$0.00
	NP, INC	1	\$79,800.00	3.24% 0	\$0.00
	PARAGON HOME LOANS, INC	1	\$109,600.00	4.44% 0	\$0.00
	UNION MORTGAGE INVESTMENT	1	\$121,500.00	4.92% 0	\$0.00
	GROUP, CORP		·		·
Total		23	\$2,466,692.88	100% 0	\$0.00
3138XVJ50	BRAZOS NATIONAL BANK	1	\$121,600.00	7.71% 0	\$0.00
515011 (650	CALIBER HOME LOANS, INC	11	\$1,029,700.00	65.31% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$140,800.00	8.93% 0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$82,500.00	5.23% 0	\$0.00
	SAINT CHARLES MORTGAGE, LLC	1	\$111,000.00		\$0.00
	WINTEX GROUP LLC	1	\$91,000.00	5.78% 0	\$0.00
Total	WHAT SHOULD BE	16	\$1,576,600.00	100% 0	\$0.00
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3138XVJ68	AMERICASH	1	\$608,000.00	9.97% 0	\$0.00
	BONDCORP REALTY SERVICES INC	1	\$417,000.00		\$0.00
	BRIGHTEN LENDING	1	\$275,000.00	4.51% 0	\$0.00
	CALIBER HOME LOANS, INC	12	\$3,774,775.00	61.91% 0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$413,250.00	6.78% 0	\$0.00
	MDC FINANCIAL SERVICE GROUP INC	1	\$373,500.00	6.13% 0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$236,000.00	3.86% 0	\$0.00
Total	, -	18	\$6,097,525.00	100% 0	\$0.00
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3138XVJ76	CALIBER HOME LOANS, INC	6	\$1,216,730.00	82.61% 0	\$0.00
	MORTGAGE TRUST, INC	1	\$256,154.49		\$0.00
Total		7	\$1,472,884.49		\$0.00

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3138XVJ84	CALIBER HOME LOANS, INC	4	\$754,142.29	62.34% 0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$259,580.43	21.46% 0	\$0.00
	MDE HOME LOANS, LLC	1	\$196,000.00	16.2% 0	\$0.00
Total		6	\$1,209,722.72	100% 0	\$0.00
3138XVJX9	AFFINITY LENDING SOLUTIONS, LLC	1	\$380,000.00	3.97% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$415,252.96	4.34% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,600.00	1.27% 0	\$0.00
	CALIBER HOME LOANS, INC	25	\$5,351,086.24	55.95% 0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$333,985.19	3.49% 0	\$0.00
	FIRSTAR BANK, N.A	1	\$248,000.00	2.59% 0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$212,000.00	2.22% 0	\$0.00
	HOMELAND MORTGAGE COMPANY	3	\$744,000.00	7.78% 0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$101,568.32	1.06% 0	\$0.00
	MAGNOLIA BANK, INCORPORATED	2	\$520,000.00	5.44% 0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$135,430.22	1.42% 0	\$0.00
	NP, INC	1	\$375,202.00	3.92% 0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$128,800.00	1.35% 0	\$0.00
	WINTEX GROUP LLC	3	\$496,420.56	5.2% 0	\$0.00
Total		44	\$9,563,345.49	100% 0	\$0.00
3138XVJY7	ACE MORTGAGE LLC	1	\$182,700.00	1.08% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$108,859.69	0.65%	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$297,142.54	1.76% 0	\$0.00
	BRIGHTEN LENDING	2	\$717,000.00	4.25% 0	\$0.00
	CALIBER HOME LOANS, INC	42	\$9,688,296.26	57.48% 0	\$0.00
	DATA MORTGAGE, INC	3	\$903,450.00	5.36% 0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$363,277.94	2.16% 0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$569,750.00	3.38% 0	\$0.00
	LLC				
	FIRST PRIORITY FINANCIAL, INC	1	\$536,000.00	3.18% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC FLORIDA MORTGAGE SOLUTIONS	1	\$536,000.00 \$415,900.00		
	FIRST PRIORITY FINANCIAL, INC	1 1	· ·	2.47% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1 1 1 1	\$415,900.00	2.47% 0 2.47% 0	\$0.00 \$0.00
	FIRST PRIORITY FINANCIAL, INC FLORIDA MORTGAGE SOLUTIONS GROUP, INC FRANKLIN ADVANTAGE, INC	1 1 1 1 1	\$415,900.00 \$417,000.00	2.47% 0 2.47% 0	\$0.00 \$0.00 \$0.00
	FIRST PRIORITY FINANCIAL, INC FLORIDA MORTGAGE SOLUTIONS GROUP, INC FRANKLIN ADVANTAGE, INC IHS MORTGAGE LLC	1 1 1 1 1 3	\$415,900.00 \$417,000.00 \$106,400.00	2.47% 0 2.47% 0 0.63% 0 1.66% 0	\$0.00 \$0.00 \$0.00 \$0.00
	FIRST PRIORITY FINANCIAL, INC FLORIDA MORTGAGE SOLUTIONS GROUP, INC FRANKLIN ADVANTAGE, INC IHS MORTGAGE LLC MSA MORTGAGE, LLC	1 1 1 1 1 3	\$415,900.00 \$417,000.00 \$106,400.00 \$280,654.49	2.47% 0 2.47% 0 0.63% 0 1.66% 0 4.55% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FIRST PRIORITY FINANCIAL, INC FLORIDA MORTGAGE SOLUTIONS GROUP, INC FRANKLIN ADVANTAGE, INC IHS MORTGAGE LLC MSA MORTGAGE, LLC NP, INC	1 1 1 1 1 3 1 2	\$415,900.00 \$417,000.00 \$106,400.00 \$280,654.49 \$766,950.00	2.47% 0 2.47% 0 0.63% 0 1.66% 0 4.55% 0 1.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FIRST PRIORITY FINANCIAL, INC FLORIDA MORTGAGE SOLUTIONS GROUP, INC FRANKLIN ADVANTAGE, INC IHS MORTGAGE LLC MSA MORTGAGE, LLC NP, INC PREMIER HOME MORTGAGE, INC	1	\$415,900.00 \$417,000.00 \$106,400.00 \$280,654.49 \$766,950.00 \$210,900.00	2.47% 0 2.47% 0 0.63% 0 1.66% 0 4.55% 0 1.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$296,010.64	47.19%	0	\$0.00	
Total		4	\$627,387.53	100%	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION				+		
3138XVLJ7	OF LAKE AREA BANK	1	\$172,449.67	39.17%	0	\$0.00	
	WELLS FEDERAL BANK	1	\$79,520.98	18.06%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$188,288.77	42.77%	0	\$0.00	
Total		3	\$440,259.42	100%	0	\$0.00	
3138XVLK4	BANKVISTA	1	¢117 229 49	17.61%	0	00.00	
5136AVLK4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,238.48 \$174,198.58			\$0.00 \$0.00	
	PHH HOME LOANS, LLC	1	\$214,996.11	32.29%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$159,356.78			\$0.00	
Total	2777247	4	\$665,789.95	100%	0	\$0.00	
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3138XVLL2	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$153,434.80	30.28%	0	\$0.00	
	MORTGAGES UNLIMITED INC	1	\$150,088.54	29.62%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$203,253.05	40.1%	0	\$0.00	
Total		3	\$506,776.39	100%	0	\$0.00	
3138XVQB9	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,842.62	14.1%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	\$608,124.17	85.9%	0	\$0.00	
Total		4	\$707,966.79	100%	0	\$0.00	
3138XVQC7	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$246,939.78	1.67%	0	\$0.00	
	AMERISERV FINANCIAL BANK	1	\$348,503.72	2.36%	0	\$0.00	
	BANK OF CLEVELAND	1	\$415,235.19	2.81%	0	\$0.00	
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$263,878.48	1.79%	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$191,187.43	1.3%	0	\$0.00	
	COMMUNITY NATIONAL BANK	1	\$409,600.00	2.77%	0	\$0.00	
	FIRST BANK, A NC CORPORATION	1	\$343,539.91	2.33%	0	\$0.00	
	FIRST NATIONAL BANK OF ELK RIVER 812 MAIN STREET NW, ELK RI	1	\$178,606.85	1.21%	0	\$0.00	
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$386,590.19	2.62%	0	\$0.00	

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\$262,074.79

\$0.00

FIRSTBANK SOUTHWEST

	FIRSTBANK SOUTHWEST	1	\$262,074.79	1./8%	\$0.00
	HOMELAND MORTGAGE CO	1	\$415,235.19	2.81%	\$0.00
	INTEGRITY FIRST B ANK NATIONAL ASSOCAITION, A CORPORATION	1	\$225,400.00	1.53%	\$0.00
	MARQUETTE BANK	1	\$311,625.00	2.11%	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$971,851.52	6.58%	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$156,242.66	1.06% (\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$209,102.23	1.42%	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$191,677.05	1.3%	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$199,118.85	1.35%	\$0.00
	SIMMONS FIRST BANK OF NE AR	1	\$184,209.10	1.25%	\$0.00
	U.S. BANK N.A	33	\$7,801,552.69	52.85%	\$0.00
	UNITED BANK	1	\$241,931.70	1.64%	\$0.00
	WASHINGTON TRUST BANK	1	\$203,136.64	1.38%	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$408,264.81	2.77%	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$197,000.00	1.31%	\$0.00
Total		58	\$14,762,503.78	100%	\$0.00
3138XVQD5	PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$58,252.42	3.97%	\$0.00
	U.S. BANK N.A	19	\$1,407,377.55	96.03%	\$0.00
Total		20	\$1,465,629.97	100%	\$0.00
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3138XVQE3	U.S. BANK N.A	11	\$1,801,621.63	100% (
Total		11	\$1,801,621.63	100%	\$0.00
3138XVQF0	ALLEGACY FEDERAL CREDIT UNION	1	\$64,740.38	4.57%	\$0.00
5136X V Q1 0	U.S. BANK N.A	15	\$1,351,921.51	95.43%	
Total	C.O. D. RVII I VIII	16	\$1,416,661.89	100%	
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3138XVQG8	FIFTH THIRD MORTGAGE COMPANY	20	\$1,207,876.79	100% (\$0.00
Total		20	\$1,207,876.79	100%	\$0.00
3138XVQH6	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$99,000.00	7.84%	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,073,210.74	85.03%	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$90,000.00	7.13%	\$0.00
		13	\$1,262,210.74	100%	\$0.00

3138XVQJ2	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$123,500.00	5.78%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,863,644.02	87.23%	0	\$0.00	_
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,365.18	6.99%	0	\$0.00	
Total		16	\$2,136,509.20	100%	0	\$0.00	
3138XVQK9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$65,954.09	3.75%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	23	\$1,595,216.08	90.78%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$96,000.00	5.47%	0	\$0.00	
Total		25	\$1,757,170.17	100%	0	\$0.00	
3138XVU99	BAY CAPITAL MORTGAGE CORPORATION	1	\$112,516.91	4.89%	0	\$0.00	
_	BRANCH BANKING AND TRUST COMPANY	14	\$2,189,304.90	95.11%	0	\$0.00	
Total		15	\$2,301,821.81	100%	0	\$0.00	
3138XVUH1	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$210,000.00	6.9%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,833,539.82	93.1%	0	\$0.00	
Total		11	\$3,043,539.82	100%	0	\$0.00	
3138XVUJ7	MDC FINANCIAL SERVICE GROUP, INC	1	\$224,668.53	3.86%	0	\$0.00	
_	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,590,633.72	96.14%	0	\$0.00	
Total		16	\$5,815,302.25	100%	0	\$0.00	
3138XVUL2	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$130,235.16	9.45%	0	\$0.00	
	U.S. BANK N.A	10	\$1,248,039.93	90.55%	0	\$0.00	
Total		11	\$1,378,275.09	100%	0	\$0.00	
3138XVUM0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$537,579.00	7.11%	0	\$0.00	
	FIRST AMERICAN MORTGAGE LLC	4	\$880,866.69	11.65%	0	\$0.00	
	FULTON BANK	2	\$333,650.00		_	\$0.00	
	GATEWAY FUNDING DIVERSIFIED	4	\$769,588.57	10.18%		\$0.00	
	HUNTINGDON VALLEY BANK	3	\$523,145.07	6.92%		\$0.00	
	JERSEY SHORE STATE BANK	1	\$215,563.83	2.85%		\$0.00	
<u> </u>	MERIDIAN BANK	2	\$338,173.53	4.47%		\$0.00	
	MORTGAGE AMERICA	2	\$353,956.29	4.68%	0	\$0.00	
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$340,021.80	4.5%	0	\$0.00	
		2	\$440,474.25	5.83%	0	\$0.00	

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	NORTHEAST EQUITABLE MORTGAGE, LLC				
	OAK MORTGAGE COMPANY LLC	2	\$419,932.51	5.56% 0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$156,754.96	2.07% 0	\$0.00
	POLONIA BANK	1	\$224,645.94	2.97% 0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$370,570.40	4.9% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$393,300.00	5.2% 0	\$0.00
	SUSQUEHANNA BANK	2	\$432,503.00	5.72% 0	\$0.00
	TRIDENT MORTGAGE	2	\$360,416.36	4.77% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$467,959.95		
Total		38	\$7,559,102.15	100% 0	\$0.00
3138XVUN8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$400,424.17	11.88% 0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	3	\$386,486.24	11.46% 0	\$0.00
	FULTON BANK	1	\$140,650.00		·
	GATEWAY FUNDING DIVERSIFIED	3	\$400,132.33		1
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$144,500.00	4.29% 0	\$0.00
	JERSEY SHORE STATE BANK	1	\$140,400.00	4.16% 0	\$0.00
	KISH BANK	1	\$149,166.64	4.42% 0	\$0.00
	M&T BANK	1	\$140,484.87	4.17% 0	\$0.00
	MERIDIAN BANK	1	\$130,308.24	3.87% 0	\$0.00
	METRO BANK	1	\$115,778.91	3.43% 0	\$0.00
	MORTGAGE AMERICA	2	\$281,004.75	8.34% 0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$395,104.18	11.72% 0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$148,235.75	4.4% 0	\$0.00
	OAK MORTGAGE COMPANY LLC	2	\$278,344.23	8.26% 0	
	UNION COMMUNITY BANK	1	\$120,250.00	3.56% 0	\$0.00
Total		25	\$3,371,270.31	100% 0	\$0.00
3138XVUP3	DOLLAR BANK	1	\$86,196.97	8.5% 0	\$0.00
D136AVUF3	FIRST AMERICAN MORTGAGE LLC	1	\$101,850.00	10.04% 0	1
	GMH MORTGAGE SERVICES, LLC	1	\$97,000.00		
	HONESDALE NATIONAL BANK	1	\$90,750.00		
	LIBERTY MORTGAGE CORPORATION	1	\$69,216.00		1
	MORTGAGE AMERICA	2	\$176,400.00	17.4% 0	1
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$193,883.17	19.12% 0	
	ORRSTOWN BANK	1	\$106,699.53	10.52% 0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$92,053.00	9.07% 0	\$0.00
Total		11	\$1,014,048.67	100% 0	\$0.00

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3138XVUQ1	FIRST AMERICAN MORTGAGE LLC	1	\$69,761.75	6.15% 0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$29,065.83	2.56% 0	\$0.00
	FULTON BANK	1	\$82,351.20	7.26% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$50,343.52	4.44% 0	\$0.00
	HONESDALE NATIONAL BANK	2	\$134,677.21	11.88% 0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$67,803.00	5.98% 0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$130,655.00	11.52% 0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A	2	¢225 272 00	20.750(0	¢0.00
	MNET MORTGAGE CORP	3	\$235,273.00	20.75% 0	\$0.00
	POLONIA BANK	1	\$70,000.00	6.17% 0	\$0.00
	THE NORTHUMBERLAND NATIONAL	1	¢42.690.00	2.760(0	\$0.00
	BANK	1	\$42,680.00	3.76% 0	\$0.00
	TRIDENT MORTGAGE	1	\$77,508.90	6.84% 0	\$0.00
	WEST PENN FINANCIAL SERVICE	2	\$143,808.56	12.69% 0	\$0.00
	CENTER	2	\$145,000.50	12.09%0	\$0.00
Total		17	\$1,133,927.97	100% 0	\$0.00
3138XVY79	C2 FINANCIAL CORPORATION	1	\$378,000.00	10.56% 0	\$0.00
	FREEDOM HOME MORTGAGE	3	\$1,464,250.00	40.92% 0	\$0.00
	CORPORATION				·
	FREEDOM MORTGAGE CORPORATION	5	\$1,080,150.38	30.19% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION		****		40.00
	DBA FREEDOM HOME MORTGAGE	1	\$299,500.00	8.37% 0	\$0.00
	CORPORATION				
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$192,000.00	5.37% 0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$164,000.00	4.59% 0	\$0.00
Total	US WIDE FINANCIAL, LLC	12	\$3,577,900.38	100% 0	\$0.00
Total		14	\$3,377,900.38	100% 0	\$0.00
	CONTEMPORARY MORTGAGE				
3138XVY87	SERVICES	3	\$1,150,000.00	46.01% 0	\$0.00
	FREEDOM HOME MORTGAGE				
	CORPORATION	1	\$260,000.00	10.4% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,089,650.00	43.59% 0	\$0.00
Total	TREEDOM MORTOTOL CORT ORTHON	9	\$2,499,650.00	100% 0	\$0.00
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3138XVY95	FREEDOM MORTGAGE CORPORATION	3	\$894,000.00	100% 0	\$0.00
Total	I RELEGIN WORTONGE CORTONATION	3	\$894,000.00	100% 0	\$0.00
Total		3	φο ρ4,000.00	100 /6 0	φυ.υυ
3138XVYE4	FIRST FEDERAL BANK	1	\$54,087.89	100% 0	\$0.00
Total	I IKST I EDEKAE DAIVK	1	\$54,087.89	100% 0	\$0.00
Total		1	φ54,007.07	100 /6 0	φυ.υυ
3138XVYF1	HOMELAND FINANCIAL NETWORK	1	\$417,000.00	57.28% 0	\$0.00
D130A V 111	MICHIGAN MUTUAL, INC	1	\$311,061.10		\$0.00
Total	whemban words, inc	2	\$728,061.10		\$0.00
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3138XVYH7	ROUNDPOINT MORTGAGE COMPANY	17	\$2,104,153.00	100%	0	\$0.00
Total		17	\$2,104,153.00	100%	0	\$0.00
3138XVYJ3	ROUNDPOINT MORTGAGE COMPANY	10	\$1,069,930.00	100%	0	\$0.00
Total	ROUNDI ONT MORTO/IGE COMI /IIVI	10	\$1,069,930.00	100%	-	\$0.00
10001		10	Ψ1,002,220.00	100 /0	Ť	Ψ 0. 00
3138XVYK0	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$643,800.00	100%	0	\$0.00
Total		4	\$643,800.00	100%	0	\$0.00
3138XVYM6	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,242.00	28.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,050,311.15	71.62%	0	\$0.00
Total		5	\$1,466,553.15	100%	0	\$0.00
3138XVYN4	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$220,000.00	36.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$377,000.00	63.15%	0	\$0.00
Total		2	\$597,000.00	100%	0	\$0.00
3138XVYP9	BOKF, NA DBA BANK OF TEXAS	2	\$737,000.00	87.69%	Λ	\$0.00
D136X V 11 9	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$103,418.89	12.31%		\$0.00
Total		3	\$840,418.89	100%	0	\$0.00
3138XVYQ7	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$415,000.00	20.51%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$330,000.00	16.31%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$143,500.00	7.09%	T	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$342,500.00	16.93%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$792,395.22	39.16%	0	\$0.00
Total		7	\$2,023,395.22	100%	0	\$0.00
3138XVYR5	BOKF, NA DBA BANK OF ARIZONA	1	\$417,000.00	39.2%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$230,400.00	21.66%	$\boldsymbol{\vdash}$	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$416,425.49	39.14%		\$0.00
Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3	\$1,063,825.49	100%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE				H		
3138XVYS3	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$670,500.00	100%	0	\$0.00	
Total		4	\$670,500.00	100%	0	\$0.00	
					Н		
3138XVYT1	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,372,797.00	100%	0	\$0.00	
Total		5	\$1,372,797.00	100%	0	\$0.00	
3138XVYV6	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$314,400.00	26.21%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$885,310.00	73.79%	0	\$0.00	
Total		5	\$1,199,710.00	100%	0	\$0.00	
					Ц		
3138XVYX2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$797,000.00	100%	0	\$0.00	
Total		2	\$797,000.00	100%	0	\$0.00	
3138XVZA1	FREEDOM MORTGAGE CORPORATION	5	\$952,106.39	100%	0	\$0.00	
Total	TREED ON MORTORIOE CORT OR THE	5	\$952,106.39	100%	-	\$0.00	
3138XVZB9	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	54.9%	0	\$0.00	
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$171,000.00	22.51%	0	\$0.00	
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$171,522.00	22.59%	o	\$0.00	
Total		3	\$759,522.00	100%	0	\$0.00	
3138XVZC7	FREEDOM MORTGAGE CORPORATION	2	\$261,226.95	41.87%	\cap	\$0.00	
5136X VZC7	MORTGAGE 4 U, LLC	1	\$362,650.00			\$0.00	
Total	Montoriol (c, bbc	3	\$623,876.95	100%	_	\$0.00	
3138XVZD5	FREEDOM MORTGAGE CORPORATION	3	\$766,600.00	100%	0	\$0.00	
Total	TREED ON MORTORIOE CORE OR THOS	3	\$766,600.00	100%	-	\$0.00	
3138XVZE3	FREEDOM MORTGAGE CORPORATION	2	\$554,400.00	100%	0	\$0.00	
Total	ALLDOW WORTGAGE CORTORATION	2	\$554,400.00 \$554,400.00	100%	-	\$0.00 \$0.00	
3138XVZF0	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,000.00	20.84%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$1,316,750.00	68.61%	0	\$0.00	

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$202,500.00	10.55%	0	\$0.00	
Total		6	\$1,919,250.00	100%	0	\$0.00	
			+-)			7 ****	_
3138XWA73	INTERBANK MORTGAGE COMPANY	8	\$1,688,150.00	100%	0	\$0.00	_
Total		8	. , ,	100%		\$0.00	
20002			ψ1,000,10 0000	10070	Ť	4000	
3138XWA81	INTERBANK MORTGAGE COMPANY	28	\$5,912,925.00	100%	0	\$0.00	
Total		28	. , ,	100%		\$0.00	
10001			Ψυ, 12, 12, 12, 100	100 /0		φοισσ	_
3138XWA99	ANCHOR FUNDING INC	1	\$320,000.00	10.89%	0	\$0.00	
313071 11177	INTERBANK MORTGAGE COMPANY	11	\$2,617,821.00	89.11%		\$0.00	
Total	INTERBITION MORTORIOE COMPTENT	12	\$2,937,821.00	100%		\$0.00	_
Iotai		12	Ψ2,731,021.00	100 /0	U	ψ0.00	_
3138XWB31	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$8,939,500.00	90.09%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$983,375.00	9.91%	0	\$0.00	
Total		39	\$9,922,875.00	100%	0	\$0.00	
3138XWB49	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	39	\$11,632,958.50	94.89%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$626,250.00	5.11%	0	\$0.00	
Total		41	\$12,259,208.50	100%	0	\$0.00	
3138XWB56	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,989,405.00	86.42%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$469,578.00	13.58%	0	\$0.00	
Total		12	\$3,458,983.00	100%	0	\$0.00	
3138XWB64	ROUNDPOINT MORTGAGE COMPANY	83	\$23,284,881.78	100%	-+-	\$0.00	
Total		83	\$23,284,881.78	100%	0	\$0.00	
3138XWB72	ROUNDPOINT MORTGAGE COMPANY	5	\$1,343,250.00	100%	0	\$0.00	
Total		5	\$1,343,250.00	100%	0	\$0.00	
3138XWB80	ROUNDPOINT MORTGAGE COMPANY	39	\$11,211,412.66			\$0.00	
Total		39	\$11,211,412.66	100%	0	\$0.00	
					_		
3138XWB98	ROUNDPOINT MORTGAGE COMPANY	5		100%	_	\$0.00	
Total		5	\$1,601,500.00	100%	0	\$0.00	
21207/77/2 + 5	DIEDER AND MORES ASSESSMENT	20	Φ4.44 7.5 76.00	100~		ф0,00	
3138XWBA5	INTERBANK MORTGAGE COMPANY	20	\$4,447,576.00	100%	U	\$0.00	

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Total		20	\$4,447,576.00	100%	0	\$0.00
3138XWBB3	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$360,000.00	30.38%	0	\$0.00
	LIBERTY HOME LOANS	1	\$155,000.00	13.08%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$315,000.00	26.58%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$355,000.00	29.96%	0	\$0.00
Total		4	\$1,185,000.00	100%	0	\$0.00
3138XWBC1	O A MORTGAGE SERVICES	1	\$575,000.00	58.07%	0	\$0.00
	OPES ADVISORS, INC	1	\$415,101.62	41.93%		\$0.00
Total	,	2	\$990,101.62	100%	-	\$0.00
3138XWBE7	CHARTER WEST NATIONAL BANK	4	\$390,611.08	9.34%		\$0.00
	CORNHUSKER BANK	1	\$79,889.78	1.91%	0	\$0.00
	FARMERS AND MERCHANTS BANK	4	\$449,378.03	10.74%	-	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$221,044.04	5.28%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,008,730.19	24.12%	0	\$0.00
	FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$119,495.61	2.86%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$125,718.01	3.01%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$130,040.05	3.11%	0	\$0.00
	GREAT WESTERN BANK	1	\$127,124.61	3.04%	\vdash	\$0.00
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$153,948.87	3.68%		\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$184,656.71	4.41%	0	\$0.00
	MADISON COUNTY BANK	1	\$80,638.75	1.93%	-	\$0.00
	MIDWEST BANK N.A	1	\$91,996.17	2.2%		\$0.00
	PINNACLE BANK (LINCOLN)	2	\$208,029.21	4.97%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$125,826.41	3.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$172,422.74	4.12%	0	\$0.00
	PULASKI BANK	1	\$118,895.89	2.84%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$124,300.93	2.97%	0	\$0.00
	WEST GATE BANK	1	\$97,837.37	2.34%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$172,187.44	4.12%	0	\$0.00
Total		37	\$4,182,771.89	100%	0	\$0.00
2120777777	AN EDVO ANNA EVOLUTION AND EVO	_	фа 12 O : 1 - 7 -	20.21.5		40.00
3138XWBF4	AMERICAN NATIONAL BANK	2	\$242,941.58	20.21%		\$0.00
<u> </u>	CHARTER WEST NATIONAL BANK	1	\$95,829.28	7.97%		\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$174,234.55	14.49%	U	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$111,484.56	9.27%	0	\$0.00

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	GREAT WESTERN BANK	1	\$115,284.77	9.59% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$72,082.80	6% 0	\$0.00
	PINNACLE BANK (OMAHA)	1	\$66,748.92	5.55% 0	\$0.00
	PULASKI BANK	1	\$91,917.66	7.65% 0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$86,924.57	7.23% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$144,692.72	12.04% 0	\$0.00
Total		12	\$1,202,141.41	100% 0	\$0.00
3138XWBJ6	ACADEMY MORTGAGE CORPORATION	1	\$91,530.73	27.21% 0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$244,864.03	72.79% 0	\$0.00
Total		2	\$336,394.76	100% 0	\$0.00
3138XWBL1	THE HUNTINGTON NATIONAL BANK	1	\$82,024.91	100% 0	\$0.00
Total		1	\$82,024.91	100% 0	\$0.00
3138XWBM9	GULF COAST BANK & TRUST	1	\$128,963.19	100% 0	\$0.00
Total		1	\$128,963.19	100% 0	\$0.00
3138XWC22	FIRST AMERICAN BANK	2	\$207,580.00	60.28% 0	\$0.00
	GREAT WESTERN BANK	1	\$136,770.00	39.72% 0	\$0.00
Total		3	\$344,350.00	100% 0	\$0.00
3138XWC30	ACADEMY MORTGAGE CORPORATION	1	\$316,522.55	5.81% 0	\$0.00
	AI INC	1	\$126,896.28	2.33% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$448,000.00	8.23% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$236,948.65	4.35% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$323,796.10	5.95% 0	\$0.00
	CMC FUNDING INC, A CORPORATION	1	\$149,643.55	2.75% 0	\$0.00
	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$322,500.00	5.92% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,371.94	7.65% 0	\$0.00
	FIRST FINANCIAL SERVICES,INC., A CORPORATION	1	\$299,548.15	5.5% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	4.41% 0	\$0.00
	GLACIER BANK, CORPORATION	1	\$124,815.85	2.29% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$138,309.18	2.54% 0	\$0.00

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	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$147,761.95	2.71%	0	\$0.00	
	LAMD HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$299,586.68	5.5%	0	\$0.00	
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$221,900.00	4.07%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,179.68	4.26%	0	\$0.00	
	SOUTHERN FIRST BANK, CORPORATION	1	\$416,299.61	7.64%	0	\$0.00	
	SYRACUSE SECURITIES,INC., A NEW YORK CORPORATION	1	\$215,688.78	3.96%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$675,004.12	12.4%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$93,632.04	1.73%	0	\$0.00	
Total		22	\$5,445,405.11	100%	0	\$0.00	
2120VWC40	A CA DEMY MODECACE CORDON ATION	1	#200 420 00	(0.407	0	\$0.00	
3138XWC48	ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC, A	1	\$389,438.08	6.94%	0	\$0.00	
	LIMITED LIABILITY COMPANY	1	\$379,440.19	6.76%	0	\$0.00	
	AMERISAVE MORTGAGE						
	CORPORATION, A GEORGIA CORPORATION	2	\$588,401.20	10.49%	0	\$0.00	
	ARBOR BANK	1	\$325,919.15	5.81%	0	\$0.00	
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$416,343.73	7.42%	0	\$0.00	
	CORNERSTONE BANK	1	\$130,000.00	2.32%	0	\$0.00	
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$500,000.00	8.91%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$335,244.31	5.98%	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	7.43%	0	\$0.00	
	LOUISIANA MORTGAGE LENDERS LLC	1	\$200,400.00	3.57%	0	\$0.00	
	MEYER MORTGAGE CORPORAITON, KENTUCKY CORPORATION	1	\$359,469.65	6.41%	0	\$0.00	
	OPES ADVISORS, INC	1	\$393,432.31	7.01%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,475.55	6.34%	0	\$0.00	
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$415,796.35	7.41%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$404,054.89	7.2%	0	\$0.00	
Total		16	\$5,610,415.41	100%	0	\$0.00	
3138XWCB2	PNC MORTGAGE, A DIVISION OF PNC	4	\$924,200.00	100%	0	\$0.00	

	BANK, N.A		I			
Total		4	\$924,200.00	100%	0	\$0.00
					H	
3138XWCC0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$3,154,228.41	100%	0	\$0.00
Total		11	\$3,154,228.41	100%	0	\$0.00
					Н	
3138XWCD8	PMAC LENDING SERVICES, INC	11	\$2,871,741.45	100%	-	\$0.00
Total		11	\$2,871,741.45	100%	0	\$0.00
3138XWCE6	EVERBANK	7	\$1,084,382.86	100%	0	\$0.00
Total		7	\$1,084,382.86	100%	0	\$0.00
3138XWCF3	EVERBANK	9	\$1,893,925.00	100%	0	\$0.00
Total		9	\$1,893,925.00	100%	0	\$0.00
3138XWCG1	EVERBANK	5	\$1,018,500.18	100%	0	\$0.00
Total	BVERDININ	5	\$1,018,500.18	100%	-	\$0.00
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3138XWCH9	EVERBANK	18	\$3,709,565.00	100%	0	\$0.00
Total		18	\$3,709,565.00	100%	-	\$0.00
					Ш	
3138XWCJ5	EVERBANK	6	\$1,098,478.97	100%	-	\$0.00
Total		6	\$1,098,478.97	100%	0	\$0.00
3138XWCK2	EVERBANK	7	\$1,148,047.17	100%	0	\$0.00
Total		7	\$1,148,047.17	100%	0	\$0.00
3138XWCL0	EVERBANK	5	\$844,796.76	83.17%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$170,905.00	16.83%	0	\$0.00
Total		6	\$1,015,701.76	100%	0	\$0.00
212077776140	EVEDDANIZ	7	¢025 004 52	07.140/		\$0.00
3138XWCM8	EVERBANK FIDELITY MORTGAGE CORPORATION,	/	\$935,004.53	87.14%	U	\$0.00
	A MISSOURI CORPORATION	1	\$138,010.42	12.86%	0	\$0.00
Total		8	\$1,073,014.95	100%	0	\$0.00
					Н	
3138XWCN6	BOND STREET MORTGAGE, LLC - CORR	1	\$238,260.00	14.09%	0	\$0.00
	EVERBANK	8	\$1,452,252.84	85.91%	0	\$0.00
Total		9	\$1,690,512.84	100%	0	\$0.00
3138XWCP1	EVERBANK	5	\$1,109,397.41	100%	0	\$0.00
Total	LYLINDANIX	5	\$1,109,397.41 \$1,109,397.41	100%	-	\$0.00
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3138XWCQ9	EVERBANK	28	\$4,099,716.53	100%	0	\$0.00

Total		28	\$4,099,716.53	100%	0	\$0.00	
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3138XWCR7	EVERBANK	9	\$1,122,702.82	100%	0	\$0.00	
Total		9	\$1,122,702.82	100%	0	\$0.00	
3138XWCS5	EVERBANK	5	\$1,044,414.40	100%		\$0.00	
Total		5	\$1,044,414.40	100%	0	\$0.00	
3138XWCU0	EVERBANK	8	\$1,039,148.38	100%	^	\$0.00	
Total	EVERBAINK	8	\$1,039,148.38 \$1,039,148.38	100%	-	\$0.00 \$0.00	
1 Otal		0	\$1,032,140.30	100 %	U	\$ 0.00	
3138XWCV8	EVERBANK	9	\$1,046,359.12	100%	0	\$0.00	
Total		9	\$1,046,359.12	100%	_	\$0.00	
21207/1/07/6	EVEDDANIZ	1.5	Φ1 012 C27 20	00.446	_	¢0.00	
3138XWCW6	EVERBANK EEDED AL SAVINGS DANK (THE)	15	\$1,812,637.30	90.44%	U	\$0.00	—
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$191,627.55	9.56%	0	\$0.00	
Total		16	\$2,004,264.85	100%	0	\$0.00	
					_		
3138XWF86	BOKF, NA DBA BANK OF KANSAS CITY	1	\$408,750.00	36.36%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$300,000.00	26.68%	0	\$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$415,529.00	36.96%	0	\$0.00	
Total		3	\$1,124,279.00	100%	0	\$0.00	
3138XWF94	PMAC LENDING SERVICES, INC	9	\$2,631,049.73	100%	_	\$0.00	
Total		9	\$2,631,049.73	100%	0	\$0.00	
3138XWGB8	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$563,000.00	100%	0	\$0.00	
Total	CO., IV./I	2	\$563,000.00	100%	0	\$0.00	
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3138XWGC6	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,819,650.00	100%	0	\$0.00	
Total		6	\$1,819,650.00	100%	0	\$0.00	
	WINITELICT MODECACE A DIVISION				+		
3138XWGD4	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$3,553,425.00	100%	0	\$0.00	
Total		11	\$3,553,425.00	100%	0	\$0.00	
2120VWCI1	PROSPECT MORTGAGE, LLC, A	4	¢1 002 707 72	1000		\$0.00	
3138XWGJ1	LIMITED LIABILITY COMPANY	4	\$1,002,706.72	100%	U	\$0.00	

	4	\$1,002,706.72	100% 0	\$0.00
		,		
ADVISORS MORTGAGE GROUP, LLC	1	\$265,000.00	4.45% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$732,583.36	12.29% 0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$399,000.00	6.69% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,564,726.00	76.57% 0	\$0.00
	18	\$5,961,309.36	100% 0	\$0.00
ADVISORS MORTGAGE GROUP LLC	1	\$320,000,00	4.05%.0	\$0.00
· · · · · · · · · · · · · · · · · · ·	1	·		\$0.00
·	1			\$0.00
	1			\$0.00
NTFN, INC	1	\$172,000.00		\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$6,667,784.00	84.48% 0	\$0.00
	29	\$7,892,984.86	100% 0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	2	\$238,267.36	16.34% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,219,531.00	83.66% 0	\$0.00
	11	\$1,457,798.36	100% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,277,163.00	100% 0	\$0.00
	10	\$1,277,163.00	100% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,004,500.00	100% 0	\$0.00
	3	\$1,004,500.00	100% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$901,000.00	100% 0	\$0.00
	3	\$901,000.00	100% 0	\$0.00
FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$73,000.00	4.66% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	6	\$1,317,091.78	84.08% 0	\$0.00
THE FIRST BEXLEY BANK	1	\$176,421.68	11.26% 0	\$0.00
	8	\$1,566,513.46	100% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	5	\$957,600.00	69.71% 0	\$0.00
TBI MORTGAGE COMPANY, A				
	FIRST SAVINGS MORTGAGE CORPORATION MEGA CAPITAL FUNDING, INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ADVISORS MORTGAGE GROUP, LLC ALLIED MORTGAGE GROUP, INC AMERICAN EQUITY MORTGAGE, INC MEGA CAPITAL FUNDING, INC NTFN, INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN EQUITY MORTGAGE, INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY FIST MORTGAGE LLC, A LIMITED LIABILITY COMPANY FIST BEXLEY BANK FIFTH THIRD MORTGAGE COMPANY	ADVISORS MORTGAGE GROUP, LLC FIRST SAVINGS MORTGAGE CORPORATION MEGA CAPITAL FUNDING, INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 18 ADVISORS MORTGAGE GROUP, LLC ALLIED MORTGAGE GROUP, INC AMERICAN EQUITY MORTGAGE, INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 24 AMERICAN EQUITY MORTGAGE, INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 29 AMERICAN EQUITY MORTGAGE, INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 10 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED JABILITY COMPANY 3 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED JABILITY COMPANY 3 FIST MORTGAGE LLC, A LIMITED LIABILITY COMPANY 5 FIST MORTGAGE LLC, A LIMITED LIABILITY COMPANY 6 THE FIRST BEXLEY BANK 1 FIFTH THIRD MORTGAGE COMPANY 5	ADVISORS MORTGAGE GROUP, LLC 1 \$265,000.00 FIRST SAVINGS MORTGAGE CORPORATION MEGA CAPITAL FUNDING, INC 1 \$399,000.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 14 \$4,564,726.00 ADVISORS MORTGAGE GROUP, LLC 1 \$320,000.00 ALLIED MORTGAGE GROUP, INC 1 \$227,738.48 AMERICAN EQUITY MORTGAGE, INC 1 \$255,000.00 NTFN, INC 1 \$172,000.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 24 \$6,667,784.00 AMERICAN EQUITY MORTGAGE, INC 2 \$238,267.36 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 9 \$1,219,531.00 AMERICAN EQUITY MORTGAGE, INC 2 \$238,267.36 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 9 \$1,219,531.00 BY 1,277,163.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 3 \$1,004,500.00 LIABILITY COMPANY 3 \$1,004,500.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 3 \$901,000.00 LIABILITY COMPANY 3 \$901,000.00 FEC MORTGAGE LLC, A LIMITED 1 \$73,000.00 LIABILITY COMPANY 1 \$73,000.00 FISC MORTGAGE LLC, A LIMITED 1 \$73,000.00 FISC MORTGAGE COMPANY 5 \$957,600.00	ADVISORS MORTGAGE GROUP, LLC 1 \$265,000.00 4.45% 0 FIRST SAVINGS MORTGAGE 2 \$732,583.36 12.29% 0 MEGA CAPITAL FUNDING, INC 1 \$399,000.00 6.69% 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 18 \$5,961,309.36 100% 0 ADVISORS MORTGAGE GROUP, LLC 1 \$320,000.00 4.05% 0 ALLIED MORTGAGE GROUP, INC 1 \$227,738.48 2.89% 0 AMERICAN EQUITY MORTGAGE, INC 1 \$255,0462.38 3.17% 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 29 \$7,892,984.86 100% 0 AMERICAN EQUITY MORTGAGE, INC 2 \$238,267.36 16.34% 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 9 \$1,219,531.00 83.66% 0 AMERICAN EQUITY MORTGAGE, INC 2 \$238,267.36 16.34% 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 9 \$1,219,531.00 83.66% 0 INTERNATION OF THE STATE OF THE

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Total		6	\$1,373,600.00	100% 0	\$0.00
3138XWKR8	FIFTH THIRD MORTGAGE COMPANY	9	\$1,701,677.59	100% 0	\$0.00
Total		9	\$1,701,677.59	100% 0	\$0.00
3138XWLA4	INTERBANK MORTGAGE COMPANY	24	\$7,768,070.00	100% 0	\$0.00
Total		24	\$7,768,070.00	100% 0	\$0.00
21207777 D2	CDEATH AVECTIONS NODECAGE NG	1	Ф204 000 00	6.4100	\$0.00
3138XWLB2	GREAT LAKES HOME MORTGAGE INC	1	\$204,000.00	6.41% 0	\$0.00
T-4-1	INTERBANK MORTGAGE COMPANY	7	\$2,978,500.00	93.59% 0	\$0.00
Total		8	\$3,182,500.00	100% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL,				
3138XWLC0	LLC., A DELAWARE LIMITED	4	\$1,375,000.00	71.5% 0	\$0.00
	LIABILITY COMPANY		+ -, ,		7
	W.J. BRADLEY MORTGAGE CAPITAL				
	LLC. A DELAWARE LIMITED	2	\$548,200.00	28.5% 0	\$0.00
_	LIABILITY COMPANY				
Total		6	\$1,923,200.00	100% 0	\$0.00
3138XWLE6	LOGIX FEDERAL CREDIT UNION	19	\$5,006,749.74	100% 0	\$0.00
Total	EOGIA I EDERAE CREDIT GIVION	19	\$5,006,749.74	100% 0	\$0.00
Total		17	ψ5,000,742.74	100 /6 0	ψ0.00
21203/33/1 E2	ADAMS BANK & TRUST, A NEBRASKA	2	Ф202 200 (2	1.507.0	¢0.00
3138XWLF3	CORPORATION	2	\$203,208.63	1.5% 0	\$0.00
	ALTERRA BANK	1	\$100,000.00	0.74% 0	\$0.00
	AMERICAN NEIGHBORHOOD				
	MORTGAGE ACCEPTANCE COMPANY	1	\$105,966.51	0.78% 0	\$0.00
	LLC., A LIMITED LIABILITY COMPANY				
	AMERICAN NEIGHBORHOOD		фоо 722 7 6	0.72%	фо оо
	MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$98,722.76	0.73% 0	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$89,884.15	0.66% 0	\$0.00
	AMERIPRO FUNDING, INC	2	\$208,300.00	1.54% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$102,021.48	0.75% 0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL		·		
	CREDIT UNION	1	\$87,886.73	0.65% 0	\$0.00
	ASSOCIATED MORTGAGE	1	¢05 200 00	0.70/ 0	¢0.00
	CORPORATION, A CORPORATION	1	\$95,200.00	0.7% 0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$89,019.79	0.66% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,	1	\$98,672.82	0.73% 0	\$0.00
	LLC	1	·		
<u> </u>	BRAZOS NATIONAL BANK	1	\$93,951.43	0.69% 0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$106,817.40	0.79% 0	\$0.00
 	CASON HOME LOANS, CORPORATION	2	\$202,949.35	1.5% 0	\$0.00
	CENTENNAIL BANK, A CORPORATION	1	\$101,522.11	0.75% 0	\$0.00

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CENTENNIAL BANK, A CORPORATION	1	\$102,300.00	0.76% 0	\$0.00
CENTRAL BANK & TRUST CO.,	1	\$06,000,00	0.71% 0	\$0.00
KENTUCKY CORPORATION	1	\$96,000.00	0.71%0	\$0.00
CERTUSBANK, A NATIONAL				
ASSOCIATION, A BANKING	1	\$101,868.71	0.75% 0	\$0.00
CORPORATION				
CITIZENS COMMUNITY BANK,				
DIVISION OF GLACIER BANK,	1	\$91,878.85	0.68% 0	\$0.00
CORPORATION				
COLLINS COMMUNITY CREDIT UNION	1	\$106,859.10	0.79% 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$200,133.83	1.48% 0	\$0.00
COMMUNITY MORTGAGE				
CORPORATION	2	\$195,001.57	1.44% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A				
SUPREME LENDING, A TEXAS	1	\$109,000.00	0.81% 0	\$0.00
CORPORATION		\$109,000.00	0.0170	Ψ0.00
FINANCIAL CONCEPTS MORTGAGE				
LLC, AN OKLAHOMA LIMITED	1	\$103,419.72	0.76% 0	\$0.00
LIABILITY COMPANY		Ψ103,117.72	0.7070	Ψ0.00
FIRST ARKANSAS BANK & TRUST, A				
CORPORATION	1	\$94,677.98	0.7% 0	\$0.00
FIRST INTERNATIONAL BANK &				
TRUST, A CORPORATION	1	\$109,855.15	0.81% 0	\$0.00
FIRST NATIONAL MORTGAGE				
SERVICES,LLC,A TENNESSEE LIMITED	1	\$85,600.00	0.63% 0	\$0.00
LIABILITY COMPANY	1	ψο3,000.00	0.03 /0	Ψ0.00
FIRST NBC BANK	1	\$107,777.89	0.8% 0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$96,772.40	0.72% 0	\$0.00
FOCUS BANK	1	\$108,000.00	0.72% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE	1	\$108,000.00	0.8700	\$0.00
COMPANY	28	\$2,781,286.55	20.55% 0	\$0.00
	1	¢04.402.22	0.7% 0	\$0.00
GATEWAY BANK MORTGAGE,INC	1	\$94,403.33	0.7% 0	\$0.00
GLADEWATER NATIONAL BANK, A		Φ100 017 <i>6</i> 7	0.010/.0	ΦΩ ΩΩ
FEDERALLY CHARTERED NATIONAL	1	\$109,017.67	0.81% 0	\$0.00
BANK				
GUARANTY MORTGAGE SERVICES	1	\$102,000.00	0.75% 0	\$0.00
LLC				
HIGH POINT BANK AND TRUST	1	\$89,884.15	0.66% 0	\$0.00
COMPANY, A CORPORATION		. ,		
HOMEOWNERS MORTGAGE	1	\$99,736.13	0.74% 0	\$0.00
ENTERPRISES, INC		422,000	***************************************	
HOMEOWNERS MORTGAGE	1	\$90,759.89	0.67% 0	\$0.00
ENTERPRISES, INC., NMLS #154698		470,137.07	3.07 /0 0	Ψ0.00
HOMESTAR FINANCIAL CORP., A	1	\$107,825.00	0.8% 0	\$0.00
· ·	1	Ψ101,023.00	0.0 /0 0	Ψ0.00
CORPORATION		+		
· ·	1	\$99,868.31	0.74% 0	\$0.00
CORPORATION	1	\$99,868.31 \$107,689.34	0.74% 0 0.8% 0	\$0.00 \$0.00

LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
LINCOLN FEDERAL AAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$93,376.88	0.69% 0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$107,232.96	0.79% 0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,881.48	0.66% 0	\$0.00
MIDSOUTH BANK	1	\$89,384.80	0.66% 0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$94,378.36	0.7% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$106,865.38	0.79% 0	\$0.00
MUSA FINANCIAL,LLC DBA MORTGAGES USA	1	\$91,884.25	0.68% 0	\$0.00
NETWORK FUNDING, LP	1	\$94,880.48	0.7% 0	\$0.00
NETWORK FUNDING,LP	1	\$98,750.40	0.73% 0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$96,178.84	0.71% 0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,806.83	0.65% 0	\$0.00
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	2	\$201,983.32	1.49% 0	\$0.00
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$89,600.00	0.66% 0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$105,514.38	0.78% 0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$195,747.53	1.45% 0	\$0.00
PINNACLE BANK	3	\$281,710.07	2.08% 0	\$0.00
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	2	\$201,370.95	1.49% 0	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$107,689.34	0.8%	\$0.00
PRO MORTGAGE ASSOCIATES INC	1	\$98,166.15	0.73% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$189,752.47	1.4% 0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$101,736.90	0.75% 0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORAITON	1	\$95,000.00	0.7% 0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$204,642.22	1.51% 0	\$0.00
 		\$90,286.26	0.67% 0	\$0.00

ROSS MORTGAGE CORPORATION,A MICHGAN CORPORATION				Ī	
ROYAL UNITED MORTGAGE LLC	2	\$200,817.14	1.48%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$85,850.00	0.63%	-1	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$99,874.18	0.74%	_	\$0.00
SIGNATURE FINANCIAL INC	1	\$104,500.00	0.77%	_	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$95,000.00	0.7%	_	\$0.00
SOUTHERN STATES BANK	1	\$100,000.00	0.74%		\$0.00
SOUTHPOINT BANK, AN ALABAMA		·			
CHARTERED BANK	1	\$102,196.26	0.76%	O	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABAILITY COMPANY	1	\$104,100.00	0.77%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT,LLC,DBA:STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,900.00	0.8%	0	\$0.00
STARION FINANCIAL , A CORPORATION	1	\$109,800.00	0.81%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$99,000.00	0.73%	0	\$0.00
SUNSTREET MORTAGE, LLC, AN ARIZONA LIMTIED LIABILITY COMPANY	1	\$87,886.73	0.65%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,188.71	0.77%	0	\$0.00
T. GRAHAM MORTGAGE INC	1	\$106,862.27	0.79%	0	\$0.00
TELHIO CREDIT UNION, INC	1	\$99,874.18	0.74%	0	\$0.00
THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$99,874.18	0.74%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$109,658.66	0.81%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$104,550.00	0.77%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$99,874.18	0.74%	0	\$0.00
TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.64%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$101,262.44	0.75%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$87,000.00	0.64%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$101,871.67	0.75%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$93,557.15	0.69%	0	\$0.00
VOLUNTEER MORTGAGE INC	1	\$87,500.00	0.65%	_	\$0.00

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	WASHINGTON TRUST BANK	1	\$97,876.71	0.72% 0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$87,500.00	0.65% 0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$98,525.88	0.73% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	2	\$192,577.33	1.42% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$198,436.83	1.46% 0	\$0.00
Total		137	\$13,533,073.48	100% 0	\$0.00
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3138XWLG1	ACOPIA, LLC, A CORPORATION	1	\$87,756.63	1.33% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$93,867.56	1.42% 0	\$0.00
	AMERICNA FINANCING CORPORATION, CORPORATION	1	\$100,464.49	1.53% 0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$100,000.00	1.52% 0	\$0.00
	BANK OF THE JAMES INC	1	\$98,500.00	1.5% 0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$95,500.00	1.45% 0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$99,862.23	1.52% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,723.97	1.51% 0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$105,000.00	1.59% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$102,262.06	1.55% 0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$109,851.83	1.67% 0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$281,408.83	4.27% 0	\$0.00
	CITIZENS COMMUNITY, DIVISION OF GLACIER BANK, CORPORATION	1	\$105,937.11	1.61% 0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, CPOMM	1	\$97,864.97	1.49% 0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$90,500.00	1.37% 0	\$0.00
	COMMUNITY BANK & TRUST	1	\$95,000.00	1.44% 0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$98,706.86	1.5% 0	\$0.00
	CORE BANK	1	\$102,608.44	1.56% 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$109,000.00	1.65% 0	\$0.00
	FIRST ARKANSAS BANK & TRUST, A CORPORATION	2	\$191,526.00	2.91% 0	\$0.00
	FIRST BANK & TRUST	1	\$101,440.00	1.54% 0	\$0.00
	FIRST FEDERAL BANK	1	\$99,865.29	1.52% 0	\$0.00
		1	\$96,800.00	1.47% 0	\$0.00

	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION				
	FIRST PREMIER BANK	2	\$207,500.00	3.15% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$800,868.84	12.16% 0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$101,600.00	1.54% 0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$109,851.83	1.67% 0	\$0.00
	HOME SAVINGS BANK	1	\$106,852.58	1.62% 0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$85,881.51	1.3% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$316,793.81	4.81% 0	\$0.00
	MID PENN BANK	1	\$89,878.77	1.36% 0	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$94,872.03	1.44% 0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$97,069.07	1.47% 0	\$0.00
	PINNACLE BANK	3	\$313,256.16	4.76% 0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$100,000.00	1.52% 0	\$0.00
	SOUTH LOUISIANA BANK	2	\$208,262.67	3.16% 0	\$0.00
	STOCKMAN BANK 0OF MONTANA	1	\$91,873.25	1.39% 0	\$0.00
	TELHIO CREDIT UNION,INC	1	\$100,000.00	1.52% 0	\$0.00
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$85,600.00	1.3% 0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$103,856.71	1.58% 0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$107,920.00	1.64% 0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA	1	\$104,858.56	1.59% 0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$86,880.14	1.32% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$205,551.87	3.12% 0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$99,865.29	1.52% 0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$92,000.00	1.4% 0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$208,926.18	3.17% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$104,000.00	1.57% 0	\$0.00
Total		66	\$6,587,465.54	100% 0	\$0.00
3138XWLH9	4TRUST MORTGAGE,INC	1	\$175,750.00	0.22% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$323,100.00	0.41% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA	1	\$237,500.00	0.3% 0	\$0.00

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CORPORATION				
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$247,000.00	0.32%	\$0.00
AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$161,000.00	0.21%	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$173,000.00	0.22%	\$0.00
AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$187,000.00	0.24%	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6	\$1,593,870.00	2.03%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$520,289.41	0.66%	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$399,000.00	0.51% (\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$339,147.10	0.43%	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$420,625.00	0.54%	\$0.00
AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$204,000.00	0.26%	\$0.00
AMERIPRO FUNDING, INC	4	\$1,123,850.00	1.43% (\$0.00
AMERIPRO FUNDING,INC	4	\$1,011,330.00	1.29% (\$0.00
AMERIS BANK, A CORPROATION	1	\$219,450.00	0.28%	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$726,250.00	0.93%	\$0.00
BANK OF UTAH , A UTAH CORPROATION	1	\$332,000.00	0.42%	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$199,405.00	0.25%	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	0.53%	\$0.00
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$218,975.00	0.28%	\$0.00
BARTLETT MORTGAGE INC	1	\$189,000.00	0.24%	\$0.00
BENCHMARK BANK	2	\$591,975.00	0.76%	\$0.00
BRAZOS NATIONAL BANK	1	\$415,600.00	0.53%	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,422,518.00	1.82%	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$355,500.00	0.45%	\$0.00
CATALYST LENDING,INC., A COLORADO CORPORATION	2	\$609,000.00	0.78%	\$0.00
CATSLYST LENDING,INC.,A COLORADO CORPORATION	1	\$344,000.00	0.44%	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$389,086.95	0.5%	\$0.00

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,075,210.00	1.37% 0	\$0.00
CBC NATIONAL BANK, A FEDEREALLY CHARTERED NATIONAL	1	\$238,500.00	0.3% 0	\$0.00
BANK	1	\$238,300.00	0.3%	\$0.00
CBC NATIONAL BANK, A FEREDALLY	1	\$260,000.00	0.33% 0	\$0.00
CHARTERED NATIONAL BANK		·		
CENTRAL COAST LENDING INC	1	\$417,000.00	0.53% 0	\$0.00
CERTUSBANK, NATIONAL	1	¢5(0,750,0(0.73% 0	¢0.00
ASSOCIATION, A BANKING CORPORATION	1	\$568,750.06	0.73%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$510,541.97	0.65% 0	\$0.00
CITIZENS BANK OF LAS CRUCES, A	1	ψ510,541.77	0.03 /0 0	ψ0.00
NEW MEXICO CORPORATION	1	\$177,777.00	0.23% 0	\$0.00
COASTWAY COMMUNITY BANK, A	2	\$420,450,00	0.550/ 0	\$0.00
STATE CHARTERED BANK	2	\$430,450.00	0.55% 0	\$0.00
COMMERCIAL BANK AND TRUST	1	\$296,000.00	0.38% 0	\$0.00
COMPANT, A CORPROATION	1	\$290,000.00	0.36 /0 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$603,603.55	0.77% 0	\$0.00
COMMUNITY MORTGAGE	1	\$180,000.00	0.23% 0	\$0.00
CORPORATION		\$100,000.00	0.20 /0 0	ψο.υυ
CONTEMPORARY MORTGAGE	1	\$186,400.00	0.24% 0	\$0.00
SERVICES INC		,		·
CORNERSTONE NATIONAL BANK &	1	\$383,494.33	0.49% 0	\$0.00
TRUST COMPANY, A CORPORATION CORRIDOR MORTGAGE COMPANY,				
LLC DBA FIRST AMERICAN	1	\$217,550.00	0.28% 0	\$0.00
MORTGAGE, LLC	1	\$217,330.00	0.26 /0 0	ψ0.00
CREDIT UNION MORTGAGE			0.6744	40.00
ASSOCIATION,INC	1	\$524,900.00	0.67% 0	\$0.00
DHA FINANCIAL,INC., A	1	\$153,000.00	0.2% 0	\$0.00
CORPORATION	1	\$133,000.00	0.2% 0	\$0.00
DOUTHEAST MORTGAGE OF	1	\$417,000.00	0.53% 0	\$0.00
GEORGIA, INC	1	·		·
ELENDINGNOW	1	\$188,100.00	0.24% 0	\$0.00
ENCOMPASS LENDING GROUP LP	3	\$987,950.00	1.26% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A		. :		
SUPREME LENDING, A TEXAS	1	\$152,550.00	0.19% 0	\$0.00
CORPORATION				
F & M BANK, A BANKING	1	\$213,000.00	0.27% 0	\$0.00
CORPORATION E AND B AQUISITION GROUP LLC	1	\$241 106 12	0.210/ 0	\$0.00
F AND B AQUISITION GROUP, LLC	1	\$241,106.12	0.31% 0	\$0.00
FBT MORTGAGE, L.L.C FEARON FINANCIAL, LLC DBA	1	\$240,570.00	0.31% 0	\$0.00
SMARTER MORTGAGES, A LIMITED	1	\$296,400.00	0.38% 0	\$0.00
LIABILITY CORPORATION	1	Ψ270, 400.00	0.50 /0 0	ψυ.υυ
FIRST ADVANTAGE BANK	1	\$416,450.87	0.53% 0	\$0.00
FIRST BANK & TRUST	1	\$271,510.00	0.35% 0	\$0.00
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FIRST BANK MORTGAGE, A DIVIDION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$176,538.00	0.23%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,243.20	0.25%	0	\$0.00	
FIRST FEDERAL SVINGS BANK	1	\$189,600.00	0.24%	0	\$0.00	
FIRST FINANCIAL BANK, NA	1	\$202,400.00	0.26%	0	\$0.00	
FIRST FINANCIAL BANK,NA	1	\$180,000.00	0.23%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC	3	\$845,000.00	1.08%	0	\$0.00	
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$218,500.00	0.28%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.19%	0	\$0.00	
FORNTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$287,000.00	0.37%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	48	\$14,418,159.00	18.4%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$162,000.00	0.21%	0	\$0.00	
FRONTIER FINANCIAL, INC.DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$382,850.00	0.49%	0	\$0.00	
GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$190,000.00	0.24%	0	\$0.00	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$411,920.00	0.53%	0	\$0.00	
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$192,000.00	0.25%	0	\$0.00	
GLOBAL ONE LENDING,INC, A CORPORATION	1	\$156,871.33	0.2%	0	\$0.00	
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$230,000.00	0.29%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$734,350.00	0.94%	0	\$0.00	
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$468,254.81	0.6%	0	\$0.00	
GUARANTY MORTGAGE SERVICES LLC	1	\$200,000.00	0.26%	0	\$0.00	
HOME FUNDING CORP., A NAVADA CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$388,800.00	0.5%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$381,375.00	0.49%	0	\$0.00	

HOMESTEAD FUNDING CORP., A CORPORATION	1	\$154,338.33	0.2% 0	\$0.00
INDEPENDENT MORTGAGE	1	\$285,950.00	0.36% 0	\$0.00
INT HOME LOANS	1	\$194,750.00	0.25% 0	
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.19% 0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$178,200.00	0.23% 0	\$0.00
INVICTA MORTGAGE GROUP	1	\$220,800.00	0.28% 0	\$0.00
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$256,025.00	0.33% 0	\$0.00
ISERVE RESIDENTIAL LENDNIG, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,000.00	0.21% 0	\$0.00
KING FINANCIAL GROUP INC	1	\$266,000.00	0.34% 0	\$0.00
LIBERTY MORTGAGE LENDING INC	1	\$384,750.00	0.49% 0	\$0.00
LOUISIANA MORTGAGE LENDERS LLC	1	\$417,000.00	0.53% 0	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.34% 0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$545,546.85	0.7% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$420,900.00	0.54% 0	\$0.00
MHQ FINANCIAL SERVICES	1	\$364,500.00	0.47% 0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$605,569.50	0.77% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$237,000.00	0.3% 0	\$0.00
MORTGAGE EXPRESS ,LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$858,850.00	1.1% 0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$313,500.00	0.4% 0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$640,200.00	0.82% 0	\$0.00
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$667,000.00	0.85% 0	\$0.00
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	3	\$812,400.00	1.04% 0	\$0.00
MORTGAGE SERVICE III,LLC	1	\$228,000.00	0.29% 0	\$0.00
NETWORK FUNDING, LP	1	\$327,200.00	0.42% 0	\$0.00
NETWORK FUNDING,LP	1	\$280,000.00	0.36% 0	\$0.00

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NETWORK FUNDING.LP	1	\$417,000.00	0.53%	0	\$0.00	
NFTN, INC. DBA PREMIER	1	\$175,200.00	0.22%	0	\$0.00	
NATIONWIDE LENDING	1	·				
NOBLE HOME LOANS NORTH STATE BANK, A	1	\$417,000.00	0.53%	0	\$0.00	
CORPORATION	1	\$213,655.00	0.27%	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC	2	\$515,510.00	0.66%	0	\$0.00	
NTFN,INC. DBA PREMIER	1	\$167,798.14	0.21%	0	\$0.00	
NATIONWIDE LENDING		,,				
OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$257,400.00	0.33%	0	\$0.00	
PACOR MORTGAGE CORP	1	\$360,000.00	0.46%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE,	1					
LLC	2	\$473,635.46	0.6%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$727,513.00	0.93%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.24%	0	\$0.00	
PATTERSON STATE BANK	1	\$252,000.00	0.32%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$246,674.74	0.31%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$504,349.96	0.64%	0	\$0.00	
PINNACLE CAPITOL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$550,490.48	0.7%	0	\$0.00	
PINNACLE FUNDING GROUP INC	1	\$207,100.00	0.26%	0	\$0.00	
PRIORITY LENDING LLC	1	\$302,400.00	0.39%	0	\$0.00	
PRIORITY MORTGAGE CORP., A CORPROATION	1	\$152,100.00	0.19%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$165,690.00	0.21%	0	\$0.00	
RELIANT BANK, A TENNESSEE CORORATION	1	\$180,500.00	0.23%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$218,575.00	0.28%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$317,000.00	0.4%	0	\$0.00	
SALTER MORTGAGE GROUP	1	\$209,000.00	0.27%	0	\$0.00	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$905,500.00	1.16%	0	\$0.00	
SANBORN MORTGAGE CORPORATION	1	\$359,900.00	0.46%	0	\$0.00	
SECURITY HOME MORTGAGE LLC	2	\$517,500.00	0.66%	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT		\$171,000.00	0.22%			

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SHELTER LENDING SERVICES, L.L.C	3	\$953,650.00	1.22%	\$0.00	
SHELTER LENDING SERVICES, LLC	2	\$466,025.00	0.59%	\$0.00	
SHELTER LENDING SERVICES. L.L.C	1	\$320,000.00	0.41%	\$0.00	
SHELTER LENDING SERVICES. LLC DBA CAROLINAONEMTG LIC.1033753	1	\$179,250.00	0.23%	\$0.00	
SHELTER LENDIOG SERVICES, L.L.C	1	\$210,000.00	0.27%	\$0.00	
SHELTER MORTGAGE COMPANY, L.L.C	1	\$205,000.00	0.26%	\$0.00	
SMI LENDING INC	1	\$304,000.00	0.39%	\$0.00	
SOLERA NATIONAL BANK, A CORPORATION	3	\$1,087,750.00	1.39%	\$0.00	
SOUTHERN FIEDLITY MORTGAGE, LLC	1	\$195,920.00	0.25%	\$0.00	
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$623,500.00	0.8%	\$0.00	
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$295,537.00	0.38%	\$0.00	
SUMIMIT MORTGAGE CORPORATION, A CORPORATION	1	\$188,575.00	0.24%	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$206,150.00	0.26%	\$0.00	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$961,111.90	1.23%	\$0.00	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPROATION	1	\$180,405.00	0.23%	\$0.00	
SUNMARK FEDERAL CREDIT UNION	1	\$190,000.00	0.24%	\$0.00	
SUNQUEST FUNDING LLC	1	\$401,600.00	0.51%	\$0.00	
SYNIVUS MORTGAGE CORP	1	\$336,300.00	0.43%	\$0.00	
TENNESSEE BANK & TRUST, A DIVISON OF FARMERS BANK & TRUST	1	\$351,000.00	0.45%	\$0.00	
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,000.00	0.34%	\$0.00	
THE COWBOY BANK OF TEXAS	1	\$417,000.00	0.53%	\$0.00	
THE FARMERS BANK	1	\$261,000.00	0.33%	\$0.00	
THE FIRST BEXLEY BANK	1	\$161,405.00	0.21%	\$0.00	
THE FIRST NATIONAL BANK OF TRENTON	1	\$258,581.28	0.33%	\$0.00	
THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$160,550.00	0.2%	\$0.00	
TJC MORTGAGE INC	1	\$173,850.00	0.22%	\$0.00	
TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$511,300.00	0.65%	\$0.00	
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,905.00	0.19% 0	\$0.00	
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$417,000.00	0.53%	\$0.00	

	UNIVERSAL LENDING CORPORATION, A CORPORATION	4	\$1,146,545.00	1.46%	0 \$0.00	
	UNIVERSITY OF ILLINIOS EMPLOYEES CREDIT UNION	1	\$154,795.89	0.2%	0 \$0.00	
	US MORTGAGE OF FLORIDA	1	\$417,000.00	0.53%	0 \$0.00	
	V.I.P. MORTGAGE, INC	1	\$172,000.00	0.22%	0 \$0.00	
	VANKEEF FINANCIAL LLC	1	\$319,600.00	0.41%	0 \$0.00	
	VICTORIAN FINANCE, LLC	1	\$220,400.00	0.28%	0 \$0.00	
	WEST TOWN SAVINGS BANK, A STATE BANK	3	\$978,919.34	1.25%	\$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$221,480.00	0.28%	0 \$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$165,754.87	0.21%	\$0.00	
	WILLOW BEND MORTGAGE COMPANY,LLC	2	\$588,950.00	0.75%	\$0.00	
	WORLD WIDE CREDIT CORPORATION	1	\$308,000.00	0.39%	0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	2	\$641,600.00	0.83%	0 \$0.00	
Total		282	\$78,348,278.44	100%	0 \$0.00	
3138XWLJ5	ACOPIA, LLC, A CORPORATION	1	\$115,500.00	7.7% (0 \$0.00	
	CAPITAL MORTGAGE SERVICES	1	\$112,000.00	7.47%	0 \$0.00	
	FBT MORTGAGE, LLC	1	\$111,362.90	7.42%	0 \$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$226,263.50	15.09%	0 \$0.00	
	GLOBAL ONE LENDING,INC A CORPORATION	1	\$112,364.83	7.49% (0 \$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$110,267.35	7.35%	0 \$0.00	
	HOMESTEAD MORTGAGE	1	\$118,603.99	7.91%	0 \$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$111,213.09	7.41%	0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,850.00	8.12%	0 \$0.00	
	SHELTER LENDING SERVICES, L.L.C	1	\$116,856.13	7.79% (0 \$0.00	
	SOUTHERN HERITAGE BANK	1	\$124,000.00	8.27%	0 \$0.00	
	THE ARLINGTON BANK	1	\$119,631.21	7.98%	0 \$0.00	
Total		13	\$1,499,913.00	100%	0 \$0.00	
3138XWLK2	AMERICAN FIRST LENDING	1	\$92,625.00	2.53%	0 \$0.00	
3138XWLK2	CORPORATION, A WASHINGTON COPRORATION	1				
3138XWLK2	· ·	1	\$90,000.00		0 \$0.00	

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	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK					
	AMERIPRO FUNDING,INC	1	\$110,000.00	3.01%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$95,000.00	2.6%	0	\$0.00
	BANK OF WALKER COUNTY	1	\$90,388.73	2.47%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$91,668.30		П	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$89,944.08	2.46%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$100,750.00	2.76%	0	\$0.00
	FIRST FEDERAL BANK	1	\$105,640.00	2.89%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$92,000.00	2.52%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,374,200.00	37.61%	0	\$0.00
	HERRING BANK	1	\$110,000.00	3.01%	0	\$0.00
	IDEAL LENDING SOLUTIONS INC	1	\$104,870.89	2.87%	0	\$0.00
	NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$90,500.00	2.48%	0	\$0.00
	PINNACLE BANK	1	\$106,000.00	2.9%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$99,877.04	2.73%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$201,600.00	5.52%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	2.96%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT,LLC,DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,650.00	2.78%	0	\$0.00
	THE FARMERS BANK	1	\$97,200.00		_	\$0.00
	TJC MORTGAGE INC	1	\$107,600.00	2.94%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$107,250.00	2.94%	0	\$0.00
Total		37	\$3,654,164.04	100%	0	\$0.00
3138XWLL0	ACOPIA,LLC, QALIMITED LIABILITY CORPORATION	1	\$75,904.38	0.75%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$63,750.00	0.63%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$73,908.86		Ħ	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$60,000.00	0.6%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$84,000.00		П	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$67,360.00	0.67%	0	\$0.00

AMERIPRO FINDING, INC	1	\$55,500.00	0.55% 0	\$0.00
AMERIPRO FUNDING, INC	1	\$74,000.00	0.73% 0	\$0.00
AMERIS BANK, A CORPORATION	1	\$83,896.72	0.83% 0	\$0.00
AMERISAVE FINANCIAL BANK	1	\$65,162.11	0.65% 0	\$0.00
APPROVED MORTGAGE CORP	1	\$66,400.00	0.66% 0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$77,901.87	0.77% 0	\$0.00
BANK OF NEBRASKA	1	\$65,250.00	0.65% 0	\$0.00
BANK OF PUTNAM COUNTY, A STATE BANK	1	\$80,756.37	0.8% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$69,031.47	0.68% 0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$75,897.62	0.75% 0	\$0.00
CASON HOME LOANS, CORPORATION	1	\$80,000.00	0.79% 0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$149,044.76	1.48% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$34,900.00	0.35% 0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	2	\$121,924.51	1.21% 0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO COPRORATION	1	\$71,470.00	0.71% 0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$81,600.00	0.81% 0	\$0.00
CLM MORTGAGE LLC	1	\$80,643.66	0.8% 0	\$0.00
CNB MORTGAGE COMPANY	1	\$46,900.00	0.47% 0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$152,480.52	1.51% 0	\$0.00
COMMUNITY TRUST & BANKING COMPANY	1	\$56,250.00	0.56% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$83,889.38	0.83% 0	\$0.00
CORNERSTONE MORTGAGE,INC	1	\$71,905.19	0.71% 0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	2	\$142,871.49	1.42% 0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$85,000.00	0.84% 0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$69,909.89	0.69% 0	\$0.00
FIRSFEDERAL BANK	1	\$54,150.00	0.54% 0	\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$67,200.00	0.67% 0	\$0.00
FIRST BANK & TRUST	1	\$82,581.51	0.82% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$79,000.00	0.78% 0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,780.75	0.84% 0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$78,294.39	0.78% 0	\$0.00
FIRSTBANK	1	\$54,362.59	0.54% 0	\$0.00
FOCUS BANK	1	\$45,600.00	0.45% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$2,760,124.76	27.37% 0	\$0.00
	1	\$84,000.00	0.83% 0	\$0.00

	N AMERICAN MORTGAGE Y DBA FAMC				
FRONTIE	R BANK, A NEBRASKA CORPORATION	1	\$77,245.00	0.77% 0	\$0.00
GENESE F	EGIONAL BANK, A NEW NKING CORPORATION	1	\$75,905.00	0.75% 0	\$0.00
	BANK, CORPORATION	1	\$46,938.11	0.47% 0	\$0.00
	E MORTGAGE LLC	1	\$73,868.63	0.73% 0	\$0.00
GVC MOR	TGAGE INC	1	\$65,000.00	0.64% 0	\$0.00
	NT BANK AND TRUST Y, A CORPORATION	1	\$66,500.00	0.66% 0	\$0.00
HIGHMAR	RK FEDERAL CREDIT UNION	1	\$39,946.12	0.4% 0	\$0.00
HOLLANI	MORTGAGE ADVISORS	1	\$75,000.00	0.74% 0	\$0.00
HOMEST <i>A</i> CORPOR <i>A</i>	AR FINANCIAL CORP., A JITON	1	\$76,900.00	0.76% 0	\$0.00
HOMEST <i>A</i> CORPOR <i>A</i>	AR FINANCIAL CORP., A TION	3	\$158,818.11	1.58% 0	\$0.00
HOMESTE	EAD FUNDING CORP	1	\$74,367.74	0.74% 0	\$0.00
	ESIDENTIAL LENDING, LLC, NA LIMITED LIABILITY Y	1	\$82,500.00	0.82% 0	\$0.00
JD BANK		1	\$84,750.00	0.84% 0	\$0.00
	MORTGAGE, LLC, LIMITED Y CORPORATION	2	\$144,200.00	1.43% 0	\$0.00
	FEDERAL DAVINGS BANK ASKA, A CORPORATION	1	\$72,901.67	0.72% 0	\$0.00
	FEDERAL SAVINGS BANK OF A, A CORPORATION	3	\$173,774.06	1.72% 0	\$0.00
LONE STA	AR NATIONAL BANK	1	\$47,441.60	0.47% 0	\$0.00
	ORTGAGE CORPORAITON, Y CORPORATION	1	\$70,000.00	0.69% 0	\$0.00
MHQ FINA	ANCIAL SERVICES	1	\$45,000.00	0.45% 0	\$0.00
MIDSOUT	H BANK	1	\$77,000.00	0.76% 0	\$0.00
MORTGA	GE SERVICES III, LLC	2	\$155,120.00	1.54% 0	\$0.00
MORTGA	GE SHOP LLC	1	\$76,800.00	0.76% 0	\$0.00
	IN WEST BANK, DIVISION OF BANK CORPORATION	1	\$58,400.00	0.58% 0	\$0.00
NICOLET NATIONA	NATIONAL BANK, A L BANK	1	\$81,892.02	0.81% 0	\$0.00
NORTHER	N MORTGAGE SERVICES INC	2	\$135,924.51	1.35% 0	\$0.00
	UNT BOND & MORTGAGE SSIOURI CORPORATION	1	\$74,330.00	0.74% 0	\$0.00
PRIORITY	LENDING LLC	1	\$59,920.99	0.59% 0	\$0.00
PULASKI BANK	BANK, A FEDERAL SAVINGS	1	\$76,600.00	0.76% 0	\$0.00
DECENCY	MORTGAGE CORP	1	\$64,916.33	0.64% 0	\$0.00
KEGENC I	MORTORIOL CORT		ΨΟ .,> ΙΟΙΕΕ	0.0.70	Ψ0.00

	RESOURCE MORTGAGE OF NORMAN				
	ROSS MORTGAE CORPORATION, A MICHIGAN CORPORATION	1	\$77,200.00	0.77%	\$0.00
	ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$76,000.00	0.75%	\$0.00
	INC DBA EXECUTIVE LENDING GROUP ROSS MORTGAE CORPORATION, A MICHIGAN CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 0133753 SHELTER LENDING SERVICES, LLC STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY STATE BANK OF DE KALB SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY TELHIO CREDIT UNION, INC TELHIO CREDIT UNION, INC TELHIO CREDIT UNION, INC THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE PADUCAH BANK AND TRUST COMPANY TRIUMPH MORTGAGE, A BANKING CORPORATION UNITED BANK, INC., A WEST VIRGINIA CORPORATION UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH MORTGAGE LOAN CORPORATION V.I.P. MORTGAGE, INC VOLUNTEER MORTGAGE INC	1	\$65,384.73	0.65%	\$0.00
		2	\$117,997.41	1.17%	\$0.00
	INC DBA EXECUTIVE LENDING GROUP ROSS MORTGAE CORPORATION, A MICHIGAN CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 0133753 SHELTER LENDING SERVICES, LLC STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY STATE BANK OF DE KALB SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY TELHIO CREDIT UNION, INC TELHIO CREDIT UNION, INC TELHIO CREDIT UNION, INC THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE PADUCAH BANK AND TRUST COMPANY TRIUMPH MORTGAGE, A BANKING CORPORATION UNITED BANK, INC., A WEST VIRGINIA CORPORATION UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH MORTGAGE LOAN CORPORATION V.I.P. MORTGAGE, INC	1	\$79,888.63	0.79%	\$0.00
		1	\$82,990.57	0.82%	\$0.00
	MANAGEMENT,LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA	1	\$75,000.00	0.74% (\$0.00
		1	\$71,160.36	0.71% (\$0.00
	SUNMARK FEDERAL CREDIT UNION, A	1	\$49,932.65	0.5%	
	ARIZONA LIMITED LIABILITY	1	\$82,915.42	0.82%	\$0.00
	TELHIO CREDIT UNION, INC	1	\$79,220.54	0.79%	\$0.00
	TELHIO CREDIT UNION,INC	1	\$63,118.64	0.63%	\$0.00
	•	1	\$71,867.38	0.71%	\$0.00
		1	\$72,000.00	0.71%	\$0.00
	·	3	\$174,134.32	1.73%	\$0.00
		2	\$118,930.13	1.18%	\$0.00
		1	\$84,348.74	0.84%	\$0.00
		1	\$72,901.67	0.72%	\$0.00
		1	\$70,000.00	0.69%	\$0.00
	V.I.P. MORTGAGE,INC	1	\$79,200.00	0.79% (
	VOLUNTEER MORTGAGE INC	1	\$69,905.71	0.72%	\$0.00
Fotal		149	\$10,082,659.92	100%	\$0.00
3138XWLM8	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$371,000.00	30.97%	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$213,760.20	17.84% (\$0.00
		1	\$207,133.71	17.29% (\$0.00

	PEOPLES NATIONAL BANK, A CORPORATION				
	ROYAL UNITED MORTGAGE LLC	1	\$222,400.00	18.56% 0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$183,793.82		
Total		5	\$1,198,087.73	100% 0	\$0.00
3138XWLN6	ACADEMY MORTGAGE CORPORATION	3	\$477,452.03	5.91% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$161,500.00	2% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$172,991.96	2.14%	\$0.00
	AMP LENDING	1	\$151,825.65	1.88% 0	\$0.00
	CITIZENS HOME LOANS OF AMERICAN, INC., A DELAWARE CORPORATION	1	\$163,811.89		
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$168,901.47	2.09% 0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$325,189.75	4.03% 0	\$0.00
	FIRST BANK	1	\$155,736.95	1.93% 0	\$0.00
	FIRST FINANCIAL SERVICES., A CORPORATION	1	\$164,000.00	2.03% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,533.01	1.94% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,621,634.98	20.09% 0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$155,632.92	1.93% 0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$171,000.00	2.12% 0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$167,312.30	2.07% 0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,000.00	1.97% 0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATON	1	\$159,812.15	1.98% 0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$152,770.43	1.89% 0	\$0.00
	MONARCH BANK	2	\$330,615.71	4.1% 0	\$0.00
	MORTGAGE BROKERS SERVICES ,INC., DBA KEIL MORTGAGE	1	\$160,000.00	1.98% 0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$167,403.23	2.07% 0	\$0.00
	NEWSCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,829.67	1.88% 0	\$0.00
	Envir De Envir 1 Committe	1	\$150,500.00	1.86% 0	\$0.00

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	NTFN, INC. DBA PREMIER NATIONWIDE LENDING				
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,750.00	1.94% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,238.57	1.9% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$173,450.30	2.15% 0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$167,200.00	2.07% 0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COPRORATION	1	\$157,250.00	1.95% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$165,000.00	2.04% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$158,821.84	1.97% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$174,204.58	2.16% 0	\$0.00
	THE FIRST STATE BANK	1	\$170,329.40	2.11% 0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$143,538.98	1.78% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$163,216.91	2.02% 0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$328,000.00	4.06% 0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$156,750.00	1.94% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	1.99% 0	\$0.00
Total		50	\$8,073,204.68	100% 0	\$0.00
3138XWLP1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$114,000.00	7.55% 0	\$0.00
	AMP LENDING	2	\$237,530.00	15.74% 0	\$0.00
	FIRST BANK	1	\$114,400.00	7.58% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$235,750.00	15.62% 0	\$0.00
	FRONTIER FINANCIAL,INC.DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$118,750.00	7.87% 0	\$0.00
	HOMESTEAD MORTGAGE SERVICES INC	1	\$110,669.92	7.33% 0	\$0.00
	INLAND BANK AND TRUST	1	\$124,653.48	8.26% 0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,940.70	7.28% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$112,800.00	7.47% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$112,000.00	7.42% 0	\$0.00
	US FINANCIAL GROUP,INC. D/B/A	1	\$119,000.00	7.88% 0	\$0.00

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	LOUISIANA MORTGAGE ASSOCIATES					
Total		13	\$1,509,494.10	100%	0	\$0.00
3138XWLQ9	INDINANA LIMITED LIABILITY	1	\$89,150.00	3.55%	0	\$0.00
	IST SIGNATURE LENDING,LLC, AN INDINANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) ACADEMY MORTGAGE CORPORATION 2 ASSOCIATED MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP,LLC 1 CAPITAL MORTGAGE SERVICES 1 COMMUNITY BANK OF MISSISSIPPI 1 FIRST FINANCIAL BANK, N.A. 1 CORPORATION 5 FRANKLIN AMERICAN MORTGAGE COMPANY 3 GREENWAY MORTGAGE FUNDING CORP., A CORPORATION 1 INTEGRA LENDING GROUP 1 KING FINANCIAL GROUP INC 1 MORTGAGE SERVICES III, LLC 1 PRIMARY RESIDENTIAL MORTGAGE, INC 1 PROVINCE MORTGAGE ASSOCIATES INC 1 PROVINCE MORTGAGE ASSOCIATES INC 1 PULASKI BANK, A FEDERAL SAVINGS BANK RELIANT BANK, A TENNESSE 1 CORPORATION 1 RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION CFL # 1 L-135015 ROYAL UNITED MORTGAGE LLC 2 SUN AMERICAN MORTGAGE 1 SUN AMERICAN MORTGAGE 1 ACCEPTANCE CAPITAL MORTGAGE 1	\$194,873.22	7.76%	0	\$0.00	
	ASSOCIATED MORTGAGE	1	\$92,250.00			\$0.00
	·	1	\$102,060.00	4.06%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$89,600.00	3.57%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$98,800.00	3.93%	0	\$0.00
	· ·	1	\$101,650.00			\$0.00
	FIRST WESTERN MORTGAGE,INC	1	\$93,088.01	3.71%	0	\$0.00
		3	\$306,900.00	50.00 3.55% 0 \$0.00 73.22 7.76% 0 \$0.00 50.00 3.67% 0 \$0.00 60.00 4.06% 0 \$0.00 00.00 3.57% 0 \$0.00 00.00 3.93% 0 \$0.00 50.00 4.05% 0 \$0.00 88.01 3.71% 0 \$0.00 00.00 12.22% 0 \$0.00 05.00 3.73% 0 \$0.00 00.00 4.3% 0 \$0.00 00.00 3.58% 0 \$0.00 00.00 3.81% 0 \$0.00 00.00 3.81% 0 \$0.00 00.00 7.32% 0 \$0.00 00.00 4.14% 0 \$0.00 00.00 4.08% 0 \$0.00 00.00 4.08% 0 \$0.00 00.00 4.09% 0 \$0.00 00.00 0.77% 0 \$0.00 00.00 0.53% 0 \$0.00 00.00 0.56% 0 \$0.00		
		1	\$93,765.00	3.73%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$108,000.00	4.3%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$90,000.00	3.58%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$97,592.00	3.88%	0	\$0.00
	·	1	\$95,600.00	3.81%	0	\$0.00
		2	\$184,000.00	7.32%	0	\$0.00
	· ·	1	\$85,310.00	3.4%	0	\$0.00
	·	1	\$104,000.00	4.14%	0	\$0.00
	NATIONAL ASSOCIATION CFL #	1	\$102,500.00	4.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$177,597.81	7.07%	0	\$0.00
		1	\$102,400.00	4.08%	0	\$0.00
		1	\$103,075.00	4.09%	0	\$0.00
Total		26	\$2,512,211.04	100%	0	\$0.00
3138XWLR7		1	\$221,500.00	0.77%	0	\$0.00
		2	\$799,750.00			
		1	\$153,100.00	0.53%	0	\$0.00
		1	\$161,000.00	0.56%	0	\$0.00
		1	\$398,400.00	1.39%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
ASSURANCE FINANCIAL GROUP, LLC	2	\$569,953.00	1.99% (0 \$0.00)
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$294,000.00	1.03%	0 \$0.00)
AVENUE BANK	1	\$416,425.49	1.45% (0 \$0.00)
BANK OF THE JAMES INC	1	\$268,000.00	0.93% (0 \$0.00)
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$167,000.00	0.58%	\$0.00)
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$640,169.00	2.23%	\$0.00)
CASON HOME LOANS, CORPORATION	1	\$185,000.00	0.65% (0 \$0.00)
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$548,772.26	1.91%	\$0.00)
CENTENNIAL BANK, A CORPROATION	1	\$194,750.00	0.68%	0 \$0.00)
CENTRAL COAST LENDING INC	1	\$238,000.00	0.83%	0 \$0.00)
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$492,575.00	1.72% (\$0.00)
COLLINS COMMUNITY CREDIT UNION	2	\$365,287.00	1.27% (0 \$0.00)
COMMUNITY MORTGAGE CORPORATION	1	\$180,800.00	0.63%	\$0.00)
DHA FINANCIAL, INC., A CORPORATION	1	\$387,000.00	1.35%	\$0.00)
ENCOMPASS LENDING GROUP LP	1	\$242,100.00	0.84%	0 \$0.00)
F & M BANK, A BANKING CORPORATION	1	\$244,900.00	0.85%	\$0.00)
F AND B ACQUISITION GROUP, LLC	1	\$417,000.00	1.45% (0 \$0.00)
FIRST BANK	2	\$485,000.00	1.69% (0 \$0.00)
FIRST BANK & TRUST	1	\$160,000.00	0.56%	0 \$0.00)
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	\$446,077.79	1.56% (\$0.00)
FIRST PREMIER BANK	2	\$336,700.00	1.17% (0 \$0.00)
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$167,500.00	0.58%	\$0.00)
FOCUS BANK	2	\$523,550.00	1.83% (\$0.00)
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$5,174,030.00	18.04%	\$0.00)
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.62%	\$0.00)
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$155,000.00	0.54%	\$0.00)
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$369,883.00	1.29% (\$0.00)
INT HOME LOANS	1	\$350,000.00	1.22%	90.00)

LANDMARK MORTGAGE & ASSOCIATES INC	1	\$209,475.00	0.73%	\$0.00	
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$176,839.00	0.62%	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$312,550.00	1.09%	\$0.00	
MAGNOLIA STATE BANK, A CORPROATION	1	\$192,850.00	0.67%	\$0.00	
MORTGAGE EXPRESS ,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$295,000.00	1.03%	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$187,200.00	0.65%	\$0.00	
NETWORK FUNDING,LP	1	\$417,000.00	1.45% (\$0.00	
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$417,000.00	1.45%	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$412,000.00	1.44%	\$0.00	
PINNACLE BANK	1	\$416,900.00	1.45% (\$0.00	
PINNANCLE BANK	1	\$180,000.00	0.63%	\$0.00	
PLAINS COMMERCE BANK, A CORPORATION	1	\$180,356.00	0.63%	\$0.00	
PRICE MORTGAGE GROUP LLC	1	\$268,000.00	0.93%	\$0.00	
SALTER MORTGAGE GROUP	1	\$172,800.00	0.6%	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$615,600.00	2.15%	\$0.00	
SHELTER LENDING SERVICES LLC DBA CAROL DBA CAROLLINAONEMTG LIC. 1033753	1	\$231,790.00	0.81%	\$0.00	
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$159,200.00	0.56%	\$0.00	
SHELTER LENDING SERVICES, L.L.C	4	\$1,532,800.00	5.34% (\$0.00	
SHELTER LENDING SERVICES. L.L.C	1	\$360,000.00	1.26%	\$0.00	
SHELTER MORTGAGE COMPANY, L.C.C	1	\$236,800.00	0.83%	\$0.00	_
SHELTER MORTGAGE COMPANY, L.L.C	1	\$306,850.00	1.07%	\$0.00	
SOUTHERN HERITAGE BANK	1	\$223,015.00	0.78%	\$0.00	
T. GRAHAM MORTGAGE INC	1	\$324,400.00	1.13% (\$0.00	
THE FIRST NATIONAL BANK OF TRENTON	1	\$167,773.70	0.59%	\$0.00	
UNIVERSAL LENDING CORPORAITON, A CORPORATION	1	\$417,000.00	1.45%	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	9	\$1,950,440.00	6.8%	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$203,000.00	0.71%	\$0.00	
US MORTGAGE OF FLORIDA	5	\$1,474,701.00	5.14% (\$0.00	
		·			_

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	WASHINGTON HOME MORTGAGE LLC	1	\$234,000.00	0.82% 0	\$0.00
	WESTEREN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$272,000.00	0.95% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$200,000.00	0.71% 0	\$0.00
Total		113	\$28,677,562.24	100% 0	\$0.00
3138XWLS5	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$118,193.65	1.09% 0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$119,200.00	1.1% 0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$121,443.48	1.12% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,031.83	1.07% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPROATION	1	\$118,750.00	1.1% 0	\$0.00
	AMERIPRO FUNDING,INC	1	\$123,500.00	1.14% 0	\$0.00
	AMP LENDING	1	\$120,000.00	1.11% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$113,719.08	1.05% 0	\$0.00
	BANK OF THE JAMES INC	1	\$120,000.00	1.11% 0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$123,337.37	1.14% 0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,843.99	1.14% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$226,977.88	2.09% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$225,936.51	2.09% 0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$114,000.00	1.05% 0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$112,100.00	1.03% 0	\$0.00
	CNB BANK INC	1	\$124,339.74	1.15% 0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$121,344.99	1.12% 0	\$0.00
	CORNERSTONE MORTGAGE,INC	1	\$120,600.00	1.11% 0	\$0.00
	COTRUST MORTGAGE, INC., A CORPORATION	1	\$112,000.00	1.03% 0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,000.00	1.12% 0	\$0.00
	DARIEN ROWAYTON BANK, CONNECTICUT BANKING CORPORARTION	1	\$119,700.00	1.1% 0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$241,100.00	2.23% 0	\$0.00
	EUDRUP,INC.DBA THE MORTGAGE GALLERY	1	\$118,597.14	1.09% 0	\$0.00

F & M BANK, A CORPORATION	1	\$116,800.00	1.08% 0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$121,500.00	1.12% 0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$121,125.00	1.12% 0	\$0.00
FIRST PREMIER BANK	1	\$115,347.91	1.06% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$3,163,859.37	29.2% 0	\$0.00
FRONTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$114,598.89	1.06% 0	\$0.00
GVC MORTGAGE INC. DBA BAILEY & WOOD FINANCIAL GROUP	1	\$113,952.00	1.05% 0	\$0.00
HOMESTAR FINANICIAL CORP., A CORPORATION	1	\$110,660.59	1.02% 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$114,598.89	1.06% 0	\$0.00
HOMEWOOD MORTGAGE,LLC	1	\$121,340.01	1.12% 0	\$0.00
HOWARD MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$112,907.77	1.04% 0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$118,000.00	1.09% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$123,736.85	1.14%	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$119,841.98	1.11% 0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,849.88	1.05% 0	\$0.00
MIDSOUTH BANK	1	\$119,845.53	1.11% 0	\$0.00
MIDWEST CAPITAL MORTGAGE INC	1	\$119,000.00	1.1% 0	
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$122,000.00	1.13% 0	\$0.00
MORTGAGE SERVICE III, LLC	1	\$114,000.00	1.05% 0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$120,000.00	1.11% 0	
MORTGAGE SERVICES III,LLC	1	\$120,000.00	1.11% 0	\$0.00
NETWORKING FUNDING LP	1	\$115,072.20	1.06% 0	\$0.00
NTFN,IINCDBA PREMIER NATIONWIDE LENDING	1	\$112,090.00	1.03%	\$0.00
PINNACLE BANK	1	\$123,200.00	1.14% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$241,003.87	2.22% 0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$111,862.29	1.03% 0	\$0.00
ROSE MORTGAGE SERVICES CORP	1	\$113,853.26	1.05% 0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$231,178.93	2.13% 0	\$0.00
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$121,600.00	1.12% 0	\$0.00

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	SHELTER LENDING SERVICES, L.L.C	1	\$123,500.00	1.14% 0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$123,836.71	1.14% 0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$118,750.00	1.1% 0	\$0.00
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$114,800.00	1.06% 0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$119,845.53	1.11% 0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$119,700.00	1.1% 0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$111,150.00	1.03% 0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$118,750.00	1.1% 0	\$0.00
	WESTERN OHIO MORTGAGE	1	\$121,750.00	1.13% 0	\$0.00
Total		92	\$10,834,623.12	100% 0	\$0.00
3138XWLT3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$94,589.75	0.44%	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$242,250.00	1.13% 0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$107,250.00	0.5% 0	\$0.00
	ALIANT BANK A DIVISON OF USAMERIBANK	1	\$192,000.00	0.9% 0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$248,500.00	1.16% 0	\$0.00
	AMERICAN FINANCING COPRORATION, A CORPORATION	1	\$121,900.00	0.57% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORAITON	1	\$160,000.00	0.75% 0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$158,000.00	0.74% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$141,500.00	0.66% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$155,000.00	0.72% 0	\$0.00
	AMERIPRO FUNDING, INC	4	\$809,917.00	3.78% 0	\$0.00
	AMERIPRO FUNDING,INC	1	\$211,500.00	0.99% 0	\$0.00
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILIY COMPANY	1	\$216,000.00	1.01% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$162,361.92	0.76% 0	\$0.00
	BRAZOS NATIONAL BANK	1	\$243,963.12	1.14% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$471,586.17	2.2% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$186,000.00	0.87% 0	\$0.00
		1	\$121,946.86	0.57% 0	\$0.00

SAVINGS ASSOCIATION				
CHARTERBANK, CORPORATION	1	\$91,000.00	0.42% 0	\$0.00
CHAURCHILL MORTGAGE CORPORATION	1	\$180,005.00	0.84% 0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$255,000.00	1.19% 0	\$0.00
CLEAR MOUNTAIN BANK	1	\$136,000.00	0.64% 0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$270,836.44	1.26% 0	\$0.00
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$99,000.00	0.46% 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$130,000.00	0.61% 0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$141,600.00	0.66% 0	\$0.00
F & M BANK, A BANKING CORPORATION	2	\$364,521.00	1.7% 0	\$0.00
F & M BANK, A CORPORATION	1	\$151,343.61	0.71% 0	\$0.00
F AND B AQUISITION GROUP,LLC	1	\$280,000.00	1.31% 0	\$0.00
FIRST BANK, A NC CORPORATION	3	\$409,500.00	1.91% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$240,000.00	1.12% 0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$160,000.00	0.75% 0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$235,505.00	1.1% 0	\$0.00
FIRST PREMIER BANK	1	\$124,000.00	0.58% 0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$185,000.00	0.86% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$3,230,014.20	15.08% 0	\$0.00
GARVENS MORTGAGE GROUP LLC	1	\$118,500.00	0.55% 0	\$0.00
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$190,200.00	0.89% 0	\$0.00
GREAT SOUTHERN NATIONAL BANK	2	\$222,576.80	1.04% 0	\$0.00
GUM TREE MORTGAGE LLC	1	\$96,087.46	0.45% 0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$97,232.54	0.45% 0	\$0.00
INDEPENDENT BANK	1	\$109,293.00	0.51% 0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES INC	1	\$100,000.00	0.47% 0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$104,000.00	0.49% 0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,458.28	0.6% 0	\$0.00
MIDSOUTH BANK, A COMMUNITY BANK	1	\$88,000.00	0.41% 0	\$0.00
MIDWEST CAPITAL MORTGAGE INC	1	\$162,400.00	0.76% 0	\$0.00
MORTGAGE EXPRESS, LLC, AN PREGON LIMITED LIABILITY	1	\$290,000.00	1.35% 0	\$0.00

COMPANY				
MORTGAGE SERVICES III,LLC	1	\$258,910.72	1.21% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$348,000.00	1.62% 0	\$0.00
NAUGAFTUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$91,000.00	0.42% 0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$223,138.16	1.04% 0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$123,040.00	0.57% 0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$220,000.00	1.03% 0	\$0.00
NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$92,150.00	0.43% 0	\$0.00
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$225,000.00	1.05% 0	\$0.00
PADUCAH BANK AND TRUST COMPANY	1	\$200,000.00	0.93% 0	\$0.00
PINNACLE BANK	2	\$260,000.00	1.21% 0	\$0.00
PINNACLE BANK	1	\$132,000.00	0.62% 0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$378,000.00	1.76% 0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$242,800.00	1.13% 0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$190,199.80	0.89% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$336,282.54	1.57% 0	\$0.00
SANBORN MORTGAGE CORPORATION	3	\$615,000.00	2.87% 0	\$0.00
SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.61% 0	\$0.00
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$204,080.00	0.95% 0	\$0.00
SHELTER LENDING SERVICES,L.L.C	1	\$128,000.00	0.6% 0	\$0.00
SMI LENDING INC	4	\$1,298,429.66	6.06% 0	\$0.00
SOUTHERN STATES BANK	1	\$227,800.00	1.06% 0	\$0.00
STONEGATE BANK	1	\$211,000.00	0.99% 0	\$0.00
SUMMIT HOME MORTGAGE, LLC	1	\$107,500.00	0.5% 0	\$0.00
TELHIO CREDIT UNION,INC	1	\$238,000.00	1.11% 0	\$0.00
THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$309,300.00	1.44% 0	\$0.00
THE GUERNSEY BANK	1	\$107,750.00	0.5% 0	\$0.00
UNITED BANK, INC ., A WEST VIRGINA CORPORATION	1	\$106,700.00	0.5% 0	\$0.00
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$172,000.00	0.8% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$919,700.00	4.29% 0	\$0.00
US MORTGAGELINE	1	\$250,000.00	1.17% 0	\$0.00
		Φ112 2 60 5 0	0.500	40.00
VOLUNTEER MORTGAGE INC	1	\$113,268.59	0.53% 0	\$0.00

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	WATERFORD BANK, N.A., COMMERCIAL BANK				ĺ	
	WHITNEY BANK DBA HANCOCK ABNK, MISSISSIPPI CORPORATION	1	\$120,000.00	0.56%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$248,931.23	1.19%	0	\$0.00
Total		116	\$21,417,318.85	100%	0	\$0.00
3138XWM21	PMAC LENDING SERVICES, INC	3	\$874,200.00	100%	0	\$0.00
Total		3	\$874,200.00	100%	0	\$0.00
3138XWMU9	INTERBANK MORTGAGE COMPANY	5	\$1,120,400.00	100%	0	\$0.00
Total		5	\$1,120,400.00	100%	0	\$0.00
3138XWMV7	INTERBANK MORTGAGE COMPANY	4	\$1,111,000.00	100%	0	\$0.00
Total	INTERESTANT MORTOTOL COMPTANT	4		100%		\$0.00
			. ,			
3138XWMX3	INTERBANK MORTGAGE COMPANY	4	\$1,239,400.00	100%		\$0.00
Total		4	\$1,239,400.00	100%	0	\$0.00
3138XWMY1	FORTUNE FINANCIAL, INC	1	\$269,000.00	10.85%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	·		_	\$0.00
Total		10	\$2,480,000.00	100%	0	\$0.00
3138XWMZ8	PMAC LENDING SERVICES, INC	2	\$660,000.00	100%	0	\$0.00
Total	I WAC LENDING SERVICES, INC	2	\$660,000.00	100%	-	\$0.00
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3138XWPA0	INTERBANK MORTGAGE COMPANY	27	\$6,048,975.00	100%	0	\$0.00
Total		27	\$6,048,975.00	100%	0	\$0.00
31418BD29	1ST SOURCE BANK	25	\$3,281,199.68	0.62%	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$406,947.60	0.08%	0	\$0.00
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	2	\$404,200.00	0.08%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$202,400.00	0.04%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$223,926.38	0.04%	0	\$0.00
	ACOPIA, LLC	4	\$1,225,370.00	0.23%	_	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	2	\$462,000.00	0.09%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$327,750.00	0.06%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$212,700.00	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$283,390.00	0.05%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$490,172.53	0.09%	0	\$0.00

1 1 1 5 1 1 2 2 2 1 1 3	\$408,000.00 \$345,544.37 \$225,000.00 \$1,307,245.46 \$205,896.52 \$187,425.00 \$435,141.87 \$335,155.00 \$612,000.00 \$417,000.00 \$218,250.00 \$897,505.57 \$933,185.09	0.08% 0 0.06% 0 0.04% 0 0.25% 0 0.04% 0 0.04% 0 0.08% 0 0.06% 0 0.11% 0 0.08% 0 0.04% 0 0.11% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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1 1 2 2 2 1 1 3	\$1,307,245.46 \$205,896.52 \$187,425.00 \$435,141.87 \$335,155.00 \$612,000.00 \$417,000.00 \$218,250.00 \$897,505.57 \$933,185.09	0.25% 0 0.04% 0 0.04% 0 0.08% 0 0.06% 0 0.11% 0 0.08% 0 0.04% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 2 2 2 1 1 3	\$205,896.52 \$187,425.00 \$435,141.87 \$335,155.00 \$612,000.00 \$417,000.00 \$218,250.00 \$897,505.57 \$933,185.09	0.04% 0 0.04% 0 0.08% 0 0.06% 0 0.11% 0 0.08% 0 0.04% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2 2 1 1 3 3 3	\$187,425.00 \$435,141.87 \$335,155.00 \$612,000.00 \$417,000.00 \$218,250.00 \$897,505.57 \$933,185.09	0.04% 0 0.08% 0 0.06% 0 0.11% 0 0.08% 0 0.04% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2 2 1 1 3 3 3	\$187,425.00 \$435,141.87 \$335,155.00 \$612,000.00 \$417,000.00 \$218,250.00 \$897,505.57 \$933,185.09	0.04% 0 0.08% 0 0.06% 0 0.11% 0 0.08% 0 0.04% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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2 2 1 1 3 3 3	\$335,155.00 \$612,000.00 \$417,000.00 \$218,250.00 \$897,505.57 \$933,185.09	0.06% 0 0.11% 0 0.08% 0 0.04% 0 0.17% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00
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2 1 1 3	\$612,000.00 \$417,000.00 \$218,250.00 \$897,505.57 \$933,185.09	0.11% 0 0.08% 0 0.04% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00
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8	\$1,268,850.00	0.24% 0	\$0.00
1	\$171,690,00	0.03% 0	\$0.00
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1			\$0.00
1	\$215,650.00	0.04% 0	\$0.00
1	\$237,187.25	0.04% 0	\$0.00
1	\$100,534.02	$0.02\% \ 0$	\$0.00
1	\$140,000.00	0.03% 0	\$0.00
1	\$263 675 39	0.05%0	\$0.00
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1	\$224.925.00	0.04%	\$0.00
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2			\$0.00
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1	\$62,918.90	0.01% 0	\$0.00
2	\$778.515.59	0.15%	\$0.00
 			
1	\$215,728.24	0.04% 0	\$0.00
	1 1 1 2 1 1	1 \$171,690.00 3 \$486,343.09 2 \$335,713.78 1 \$399,200.00 1 \$196,000.00 1 \$439,433.62 1 \$215,650.00 1 \$237,187.25 1 \$100,534.02 1 \$140,000.00 1 \$263,675.39 1 \$224,925.00 2 \$311,000.00 1 \$302,253.36 1 \$44,053.46 1 \$62,918.90	1 \$171,690.00 0.03% 0 3 \$486,343.09 0.09% 0 2 \$335,713.78 0.06% 0 1 \$399,200.00 0.07% 0 1 \$196,000.00 0.04% 0 1 \$439,433.62 0.08% 0 1 \$215,650.00 0.04% 0 1 \$237,187.25 0.04% 0 1 \$100,534.02 0.02% 0 1 \$140,000.00 0.03% 0 1 \$263,675.39 0.05% 0 1 \$224,925.00 0.04% 0 2 \$311,000.00 0.06% 0 1 \$44,053.46 0.01% 0 2 \$778,515.59 0.15% 0

BARRINGTON BANK AND TRUST COMPANY N.A				
BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$281,390.00	0.05%	\$0.00
BAY MORTGAGE CORPORATION	1	\$184,000.00	0.03%	\$0.00
BAYBURG FINANCIAL, INC	1	\$227,750.00	0.04%	\$0.00
BENCHMARK BANK	1	\$92,700.00	0.02%	\$0.00
BLUE RIDGE BANK AND TRUST CO	1	\$413,112.58	0.08%	\$0.00
BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,105,500.00	0.21%	\$0.00
BLUFI LENDING CORPORATION	1	\$232,950.00	0.04%	\$0.00
BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$87,245.41	0.02%	\$0.00
BOND STREET MORTGAGE, LLC - CORR	1	\$197,239.93	0.04%	\$0.00
BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$194,619.49	0.04%	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$190,000.00	0.04%	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$322,915.00	0.06%	\$0.00
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$448,200.00	0.08%	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$189,000.00	0.04%	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$432,000.00	0.08%	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$233,750.00	0.04%	\$0.00
CAPITAL BANK NA	1	\$106,113.24	0.02%	\$0.00
CAPITAL CITY BANK	1	\$187,323.00	0.04%	\$0.00
CAPITAL CITY BANK FL	5	\$495,760.70	0.09%	\$0.00
CAROLINA BANK	2	\$716,668.29	0.13%	\$0.00
CAROLINA PREMIER BANK	1	\$238,113.54	0.04%	\$0.00
CASHCALL, INC	68	\$19,337,117.04	3.63%	\$0.00
CATALYST MORTGAGE	2	\$527,254.19	0.1%	\$0.00
CBC NATIONAL BANK	4	\$914,652.09	0.17%	\$0.00
CENDERA FUNDING	1	\$416,487.26	0.08%	\$0.00
CENTENNIAL BANK	3	\$1,001,155.27	0.19%	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$240,000.00	0.05%	\$0.00
CENTURY BANK	4	\$700,223.24	0.13%	0 \$0.00
CERTUSBANK, NATIONAL ASSOCIATION	3	\$552,978.46	0.1%	\$0.00
CF BANK	4	\$691,250.00	0.13%	\$0.00
CHARTERWEST NATIONAL BANK	2	\$276,850.00	0.05%	\$0.00
CHEVIOT SAVINGS BANK	1	\$61,124.74	0.01%	\$0.00
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$266,648.40	0.05%	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$260,625.00	0.05%	\$0.00

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CHURCHILL MORTGAGE CORPORATION	5	\$921,250.00	0.17%	\$0.00	
CIBM BANK	3	\$642,611.00	0.12%	\$0.00	
CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,425.00	0.02%	\$0.00	
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$216,800.00	0.04%	\$0.00	
CITY BANK AND TRUST COMPANY	1	\$177,000.00	0.03%	\$0.00	
CITY SAVINGS BANK & TRUST COMPANY	1	\$215,000.00	0.04%	\$0.00	
CLM MORTGAGE, LLC	10	\$2,136,005.43	0.4%	\$0.00	
COLE TAYLOR BANK	51	\$13,269,756.01	2.49%	\$0.00	
COLONIAL AMERICAN BANK	1	\$572,000.00	0.11%	\$0.00	
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$691,935.22	0.13%	\$0.00	
COMMUNITY 1ST CREDIT UNION	2	\$81,150.09	0.02%	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$108,000.00	0.02%	\$0.00	
COMMUNITY NEIGHBOR BANK	1	\$67,950.00	0.01%	\$0.00	
COMPASS MORTGAGE, INC (IL)	1	\$349,600.00	0.07%	\$0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$72,710.48	0.01%	\$0.00	
CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$65,000.00	0.01%	\$0.00	
CONSUMERS NATIONAL BANK	1	\$176,000.00	0.03%	\$0.00	
CORNERSTONE BANK (ND)	1	\$231,714.74	0.04%	\$0.00	
CORNERSTONE HOME LENDING INC	1	\$94,880.48	0.02%	\$0.00	
CORNERSTONE MORTGAGE, LLC	1	\$167,200.00	0.03%	\$0.00	
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$558,103.00	0.1%	\$206,790.61	
CORTRUST MORTGAGE INC	1	\$157,017.95	0.03%	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$80,000.00	0.02%	\$0.00	
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	32	\$9,091,946.34	1.71%	\$0.00	
CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	2	\$756,250.00	0.14%	\$0.00	
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.07%	\$0.00	
DAS ACQUISITION COMPANY LLC	3	\$586,752.91	0.11%	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$152,200.00	0.03%	\$0.00	
DIRECTORS MORTGAGE, INC	2	\$457,500.00	0.09%	\$0.00	
DISCOVER HOME LOANS INC	7	\$1,692,472.77	0.32%		
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$222,700.00	0.04%		
DYNAMIC MORTGAGE SERVICES CORP	2	\$392,000.00	0.07%	\$0.00	

E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$416,800.00	0.08% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	6	\$1,484,308.69	0.28% 0	\$0.00
E&S FINANCIAL GROUP INC	1	\$384,000.00	0.07% 0	\$0.00
E&S FINANCIAL GROUP, INC DBA	-			
CAPITAL MORTGAGE SERV	1	\$611,000.00	0.11% 0	\$0.00
EAGLE SAVINGS BANK	1	\$115,280.00	0.02% 0	\$0.00
EAGLEBANK	1	\$399,014.34	0.07% 0	\$0.00
ELINK MORTGAGE LLC	1	\$84,000.00	0.02% 0	\$0.00
EMBRACE HOME LOANS INC	2	\$792,000.00	0.15% 0	\$0.00
EMBRACE HOME LOANS, INC	137	\$24,709,351.74	4.64% 0	\$0.00
EQUITABLE HOME MORTGAGE, INC	1	\$231,200.00	0.04% 0	\$0.00
EQUITY BANK	1	\$185,000.00	0.03% 0	\$0.00
EVERBANK	42	\$11,735,642.32	2.2% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$250,190.31	0.05% 0	\$0.00
FAIRWAY INDEPENDENT MTGE	1	\$186,877.59	0.04% 0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$199,500.00	0.04% 0	\$0.00
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$370,673.00	0.07% 0	\$0.00
FBT MORTGAGE, LLC	6	\$1,090,932.96	0.2% 0	\$0.00
FEDERAL SAVINGS BANK (THE) -	1	\$208,753.37	0.04% 0	\$0.00
CORR ONLY	1	·		
FFSI, INC, A CORPORATION	1	\$175,700.00	0.03% 0	\$0.00
FIDELITY MORTGAGE INC. OF ILLINOIS	2	\$322,550.00	0.06% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	49	\$12,731,191.62	2.39% 0	\$0.00
FINLEY PROPERTIES CORP	1	\$228,000.00	0.04% 0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$243,580.00	0.05% 0	\$0.00
FIRST AMERICAN BANK	1	\$235,268.78	0.04% 0	\$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$204,250.00	0.04% 0	\$0.00
FIRST BANK	2	\$378,255.44	0.07% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$441,000.00	0.08%	\$0.00
FIRST CAPITAL BANK	1	\$327,120.00	0.06% 0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIATION	2	\$484,000.00	0.09% 0	\$0.00
FIRST COMMUNITY BANK (TX)	2	\$357,014.61	0.07% 0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$410,350.00	0.08% 0	\$0.00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$273,859.58	0.05% 0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$348,912.29	0.07% 0	\$0.00
FIRST INDEPENDENCE BANK	1	\$319,361.00	0.06% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$358,625.00	0.07% 0	\$0.00
IIIOOI	<u> </u>			

FIRST L		1	\$92,172.31 \$80,895.74	0.02% 0 0.02% 0	\$0.00 \$0.00
FIRST N		1	\$80,895.74	0.02% 0	\$0.00
	ATTOMAL DANIE OF DUDANCO				Ψ0.00
FIRST N	ATIONAL BANK OF DURANGO	1	\$148,800.00	0.03% 0	\$0.00
	ATIONAL BANK OF	1	\$235,370.00	0.04% 0	\$0.00
MCMINI		1	\$233,370.00		·
FIRST O	PTION MORTGAGE LLC	1	\$224,800.00	0.04% 0	\$0.00
FIRST-L	OCKHART NATIONAL BANK	2	\$322,000.00	0.06% 0	\$0.00
FIRSTBA	ANK	2	\$301,185.00	0.06% 0	\$0.00
FIRSTC	APITAL BANK OF TEXAS, N.A	2	\$608,040.00	0.11% 0	\$0.00
FLORID	A CAPITAL BANK N.A	5	\$1,237,300.00	0.23% 0	\$0.00
FLORID	A CAPITAL BANK, N.A. DBA	1	\$280,000.00	0.05% 0	\$0.00
FLORID	A CAPITAL BANK MORTGAGE	1	\$280,000.00	0.03%0	\$0.00
	M HOME MORTGAGE	2	\$946,900.00	0.18% 0	\$0.00
CORPOR	RATION		\$740,700.00	0.10700	Ψ0.00
	M HOME MORTGAGE	1	\$270,000.00	0.05% 0	\$0.00
	RATION (FN)	1	,		·
	M MORTGAGE CORPORATION	11	\$3,546,220.00	0.67% 0	\$0.00
	G RESOURCES MORTGAGE	4	\$1,017,928.25	0.19% 0	\$0.00
COPORA			. , ,		
	AY BANK MORTGAGE, INC	5	\$1,084,543.13	0.2% 0	\$0.00
	AY FUNDING DIVERSIFIED	1	\$459,421.25	0.09% 0	\$0.00
	AGE SERVICES, LP		. ,		
GENERA CORPOR	AL MORTGAGE CAPITAL	1	\$388,000.00	$0.07\% \ 0$	\$0.00
	ORTGAGE SERVICES, INC	1	\$168,000.00	0.03% 0	\$0.00
	E MASON MORTGAGE, LLC	2	\$661,500.00	0.03% 0	\$0.00
	ETOWN MORTGAGE LLC	1	\$225,000.00	0.12 % 0	\$0.00
	A POWER FEDERAL CREDIT	1	\$223,000.00	0.04%0	\$0.00
	TH PARTY/MENNA COMPANY	1	\$97,200.00	0.02% 0	\$0.00
	TAR MORTGAGE FINANCIAL				
	CORPORATION	2	\$602,400.00	0.11% 0	\$0.00
	ATER BANK, NATIONAL				
ASSOCI	·	1	\$402,325.00	0.08% 0	\$0.00
	IN INC DBA MAXREAL	1	\$231,000.00	0.04% 0	\$0.00
	IN, INC. DBA MAXREAL	1	\$292,500.00	0.05% 0	
	TONE MORTGAGE, LLC	1	\$232,750.00	0.04% 0	\$0.00
	ONE MORTGAGE INC	1	\$191,752.85	0.04% 0	
	ONE MORTGAGE, INC	1	\$308,000.00	0.06% 0	
	RTGAGE CORPORATION	1	\$385,434.46	0.07% 0	
<u> </u>	NTEED RATE INC	3	\$681,432.62	0.13% 0	\$0.00
	NTEED RATE, INC., A		,		
	ARE CORPORATION	15	\$4,386,374.58	0.82% 0	\$0.00
<u> </u>	OM FEDERAL CREDIT UNION	6	\$1,612,000.00	0.3% 0	\$0.00
	ORD FINANCIAL SERVICES	1	\$416,000.00	0.08% 0	
	AND MORTGAGE CENTERS, INC	1	\$166,275.00	0.03% 0	\$0.00
	GE BANK OF THE SOUTH	8	\$2,407,622.27	0.45% 0	
HERITA	OL DANK OF THE SCALE	0			

HOME FINANCING CENTER, INC	1	\$60,422.13	0.01% 0	\$0.00
HOME MORTGAGE ASSURED				
CORPORATION DBA HOWARD HANNA	2	\$585,472.32	0.11% 0	\$0.00
MORTGAGE SERVICES				
HOME MORTGAGE OF AMERICA	1	\$151,129.62	0.03% 0	\$0.00
HOMEFIRST MORTGAGE, LLC	2	\$344,309.68	0.06% 0	\$0.00
HOMELAND MORTGAGE, LLC	1	\$59,375.00	0.01% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP	8	\$2,251,950.76	0.42% 0	\$0.00
USA LLC	0	\$2,231,930.70	0.42 /0 0	\$0.00
HOMEOWNERS MORTGAGE	6	\$1,307,374.03	0.25% 0	\$0.00
ENTERPRISES INC		· · ·		·
HOMETOWN MORTGAGE	2	\$266,550.21	0.05% 0	
HOMETOWN MORTGAGE SERVICE	1	\$64,908.23	0.01% 0	\$0.00
HOWARD HANNA FINANCIAL		\$1.62.1 00.00	0.02~	40.00
SERVICES, INC. DBA HOWARD HANNA	1	\$163,400.00	0.03% 0	\$0.00
MORTGAGE SERVICES				
HP INVESTMENTS INC. DBA HPI FINANCIAL	1	\$294,000.00	0.06% 0	\$0.00
HUNTINGDON VALLEY BANK	1	\$166,250.00	0.03% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$175,416.38	0.03% 0	
IDEAL LENDING SOLUTIONS, INC	3	\$489,442.46	0.09% 0	
ILOANMASTER INC	1	\$300,000.00	0.06% 0	
INLANTA MORTGAGE INC DBA FIRST	1	·		
CHOICE MORTGAGE	1	\$195,798.00	0.04% 0	\$0.00
INSIGHT BANK	1	\$73,060.05	0.01% 0	\$0.00
INTERMOUNTAIN MORTGAGE	1	·		
COMPANY, INC	1	\$417,000.00	0.08% 0	\$0.00
INWOOD NATIONAL BANK	1	\$168,150.00	0.03% 0	\$0.00
IOWA BANKERS MORTGAGE	2	\$190,773.72	0.04% 0	\$0.00
CORPORATION	2	\$190,773.72	0.04%0	\$0.00
J PHILLIPS MORTGAGE, INC	1	\$180,500.00	0.03% 0	
JET DIRECT FUNDING CORP	2	\$611,300.00	0.11% 0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	4	\$868,650.00	0.16% 0	\$0.00
JMAC LENDING, INCORPORATED	1	\$539,288.90	0.1% 0	\$0.00
KANSAS STATE BANK OF	1	\$121,600.00	0.02% 0	\$0.00
MANHATTAN	1			·
KLEIN BANK DBA KLEIN MORTGAGE	3	\$580,460.38	0.11% 0	\$0.00
KRKABOB INCORPORATED DBA	2	\$905,600.00	0.17% 0	\$0.00
ARGUS LENDING	-	¢> 52,000.00	0.17 70 0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$338,219.00	0.06% 0	\$0.00
DBA LMC HOME LOANS		. , , , ,		
LEADERONE FINANCIAL	6	\$1,287,950.00	0.24% 0	\$0.00
CORPORATION LEGACY MORTGAGE AND				
LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA	1	\$229,400.00	0.04% 0	\$0.00
LEGACY LENDING U.S.A	1	ΨΔΔ9,+00.00	0.04700	φυ.υυ
DECITE PERIOD CIOIL	1	\$414,000.00	0.08% 0	\$0.00
1		, _ 1,000.00		+ 2300

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LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED				
LINCOLN MORTGAGE COMPANY	1	\$216,192.00	0.04%	0 \$0.00
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$72,111.22	0.01%	\$0.00
LOANDEPOT.COM, LLC	412	\$104,346,541.98	19.59% (0 \$0.00
LOANSTAR HOME LOANS LLC	6	\$1,388,900.00	0.26%	0 \$0.00
MAGNOLIA BANK INCORPORATED	5	\$1,114,900.00	0.21%	0 \$0.00
MANN MORTGAGE LLC	1	\$411,293.00	0.08%	0 \$0.00
MANN MORTGAGE, LLC	1	\$318,250.00	0.06%	0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$386,075.00	0.07%	\$0.00
MCGOWIN-KING MORTGAGE, LLC	3	\$610,300.00	0.11%	\$0.00
MCS MORTGAGE BANKERS INC	2	\$1,015,687.01	0.19%	\$0.00
MECHANICS BANK	1	\$230,000.00	0.04%	\$0.00
MEGAMERICA MORTGAGE GROUP INC	1	\$82,895.57	0.02%	\$0.00
MERIDIAN BANK	1	\$578,271.54	0.11%	0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$448,000.00	0.08%	0 \$0.00
METROPOLITAN BANK	6	\$1,364,690.20	0.26%	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$348,000.00	0.07%	\$0.00
MID-AMERICA BANK	2	\$191,027.03	0.04%	0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$757,936.35	0.14%	0 \$0.00
MIDWEST FAMILY LENDING CORP	1	\$175,750.00	0.03%	0 \$0.00
MILLENNIUM BANK	2	\$670,800.00	0.13%	0 \$0.00
MLD MORTGAGE INC	1	\$225,750.00	0.04%	\$0.00
MORIA DEVELOPMENT INC	1	\$186,300.00	0.03%	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$213,750.00	0.04%	\$0.00
MORTGAGE FACTORY INC	2	\$541,200.00	0.1%	\$0.00
MORTGAGE FINANCIAL GROUP	2	\$168,437.80	0.03%	
MORTGAGE FINANCIAL INC	1	\$146,586.07	0.03%	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$216,000.00	0.04%	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$209,000.00	0.04%	\$0.00
MORTGAGE LENDING MASTERS, LLC	2	\$489,950.00	0.09%	\$0.00
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	1	\$288,386.71	0.05%	\$0.00
COMPANY		* * * * * * * * * *		
MORTGAGE MASTER INC	2	\$501,300.00	0.09%	0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$415,944.00	0.08%	· .
MORTGAGE SERVICES III, LLC	1	\$179,075.00	0.03%	0 \$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	0.08%	\$0.00
MORTGAGE SUPPLIERS INC	1	\$151,804.34	0.03%	0 \$0.00

MORTGAGE UNLIMITED LLC	2	\$437,200.00	0.08%	\$0.00
MOVEMENT MORTGAGE LLC	3	\$898,629.00	0.17% (\$0.00
MOVEMENT MORTGAGE, LLC	3	\$1,567,681.32	0.29% (\$0.00
MSA MORTGAGE LLC	1	\$187,900.00	0.04% (\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$725,157.00	0.14%	\$0.00
NATIONAL BANK OF COMMERCE	1	\$117,844.61	0.02%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$390,000.00	0.07%	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$150,805.63	0.03%	\$0.00
NATIONSTAR MORTGAGE LLC	2	\$278,049.88	0.05%	\$0.00
NATIONSTARMORTGAGE	264	\$66,651,019.68	12.51% (\$0.00
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$250,000.00	0.05%	\$0.00
NEW PENN FINANCIAL, LLC	116	\$21,426,377.64	4.02%	\$0.00
NFM INC	1	\$206,150.00	0.04% (\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$360,550.00	0.07%	
NORTHEAST HOME LOAN LLC	1	\$123,840.39	0.02%	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$36,100.00	0.01%	\$0.00
NTFN INC	1	\$160,792.76	0.03%	\$0.00
NYCB MORTGAGE COMPANY, LLC	9	\$795,938.83	0.15%	\$0.00
OAK MORTGAGE GROUP, INC	1	\$249,435.78	0.05%	\$0.00
ON Q FINANCIAL INC	2	\$363,965.73	0.07%	\$0.00
ON Q FINANCIAL, INC	2	\$732,000.00	0.14% (\$0.00
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	\$834,764.90	0.16%	\$0.00
PACOR MORTGAGE CORP	1	\$163,700.00	0.03%	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$237,500.00	0.04%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$315,000.00	0.06%	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$85,130.00	0.02%	\$0.00
PEOPLE'S UNITED BANK	2	\$309,731.09	0.06%	\$0.00
PEOPLES HOME EQUITY INC	11	\$2,515,320.95	0.47%	\$0.00
PERL MORTGAGE INC	1	\$248,000.00	0.05%	\$0.00
PERL MORTGAGE, INC	1	\$225,000.00	0.04% (\$0.00
PHENIX-GIRARD BANK	2	\$192,400.00	0.04% (\$0.00
PHH HOME LOANS, LLC	2	\$343,727.84	0.06% (\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$354,400.00	0.07%	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	2	\$511,664.30	0.1%	\$0.00
PILGRIM MORTGAGE LLC	2	\$594,200.00	0.11% (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$346,500.00	0.07%	\$0.00

CORPORATION				
PLAINS COMMERCE BANK	1	\$113,859.83	0.02%	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	4	\$864,000.00	0.16%	\$0.00
PLATTE VALLEY BANK	2	\$590,400.00	0.11%	\$0.00
PLUM CREEK FUNDING, INC	1	\$285,300.00	0.05%	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$8,601,377.61	1.61%	\$0.00
PREMIER COMMERCIAL BANK	2	\$475,308.00	0.09% 0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$90,128.82	0.02% 0	\$0.00
PRIME HOME LOANS, INC	2	\$492,100.00	0.09% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$199,906.00	0.04%	\$0.00
PRIMESOURCE MORTGAGE, INC	6	\$2,014,408.57	0.38%	\$0.00
PRIMESOURCE MORTGAGE. INC	1	\$305,556.17	0.06%	\$0.00
PRIORITY BANK FSB	2	\$534,403.04	0.1% 0	\$0.00
PRIORITY MORTGAGE CORPORATION	2	\$283,560.00	0.05% 0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$161,125.00	0.03% 0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$182,903.00	0.03% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$308,000.00	0.06% 0	\$0.00
PULTE MORTGAGE LLC	50	\$10,858,545.00	2.04% 0	\$0.00
REGENT FINANCIAL GROUP INC	3	\$630,100.00	0.12% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$99,874.18	0.02% 0	\$0.00
RELIANCE FIRST CAPITAL LLC	2	\$552,000.00	0.1% 0	\$0.00
RENASANT BANK	3	\$450,897.45	0.08%	\$0.00
REPUBLIC STATE MORTGAGE, CO	1	\$343,577.02	0.06% 0	\$0.00
RESOURCE LENDERS INC	3	\$743,600.00	0.14% 0	\$0.00
RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$135,750.00	0.03%	\$0.00
RMC MORTGAGE CORPORATION	6	\$1,780,844.00	0.33% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	10	\$2,381,250.00	0.45%	
RPM MORTGAGE INC	10	\$5,378,932.81	1.01% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,166,500.00	0.22%	\$0.00
RUHL MORTGAGE LLC	2	\$136,901.95	0.03% 0	\$0.00
S.W.I. FINANCIAL SERVICES, INC. DBA INTEGRITY 1ST MORTGAGE	1	\$100,001.00	0.02% 0	\$0.00
SAGAMORE HOME MTG LLC	1	\$299,328.00	0.06% 0	\$0.00
SECURE LENDING SOLUTIONS, INC	1	\$336,000.00	0.06% 0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$242,250.00	0.05% 0	
SECURITY STATE BANK & TRUST	1	\$230,850.00	0.04% 0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$341,549.64	0.06%	
SIERRA PACIFIC MORTGAGE	5	\$1,797,952.79	0.34% 0	\$0.00

SILVERTON MORTGAGE SPECIALISTS SIRVA MORTGAGE INC	1	φαοο οο 1 οο		
SIRVA MORTGAGE INC		\$380,984.00	0.07%	\$0.00
SHC THE MORT SHEET IN CO.	6	\$1,495,187.46	0.28%	\$0.00
SOUTHCREST BANK	1	\$107,857.78	0.02%	\$0.00
SOUTHPOINT FINANCIAL SERVICES	3	\$502,633.06	0.09%	\$0.00
SOUTHWEST FUNDING LP	3	\$813,987.80	0.15%	\$0.00
SPRINGWATER CAPITAL, LLC	1	\$213,700.00	0.04%	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$109,861.61	0.02%	\$0.00
STC CAPITAL BANK	3	\$570,950.00	0.11% (\$0.00
STEARNS LENDING INC	52	\$13,048,352.00	2.45%	\$0.00
STONEGATE MORTGAGE CORPORATION	106	\$28,245,641.14	5.3%	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$236,455.00	0.04%	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$449,407.42	0.08%	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$775,000.00	0.15%	\$0.00
SUMMIT MORTGAGE CORPORATION	4	\$1,010,900.00	0.19% (\$0.00
SUNQUEST FUNDING, LLC	1	\$499,600.00	0.09%	
SUNSET BANK & SAVINGS	1	\$280,250.00	0.05%	
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$70,000.00	0.01%	
TEXAS LOAN STAR, INC	1	\$83,500.00	0.02%	\$0.00
THE ARLINGTON BANK	1	\$99,030.37	0.02%	
THE CITIZENS NATIONAL BANK OF MERIDAN	1	\$89,500.00	0.02%	
THE EQUITABLE BANK, SSB	1	\$143,900.00	0.03% (\$0.00
THE FIRST BEXLEY BANK	2	\$568,581.00	0.11% (1
THE HUNTINGTON NATIONAL BANK	5	\$496,961.23	0.09% (
THE MORTGAGE CONNECTION, LLC	1	\$135,075.91	0.03%	
THE MORTGAGE FIRM INC	9	\$2,480,600.00	0.47% (
THE MORTGAGE LINK, INC	1	\$227,000.00	0.04%	
THE MORTGAGE SPECIALIST, LP	1	\$75,050.00	0.01%	
TOP ONE MORTGAGE L.L.C	2	\$396,875.00	0.07%	
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	3	\$737,405.00	0.14%	
TRADITION MORTGAGE, LLC	4	\$1,231,080.00	0.23%	\$0.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING	4	\$955,000.00	0.18%	
CONSULTANTS INC		****	0.5	
TRUSTMARK NATIONAL BANK	2	\$248,104.80	0.05% (
TRUSTMARK NATIONAL BANK	71	\$12,514,864.00	2.35%	
U.S. BANK N. A	1	\$66,418.24	0.01%	†
U.S. BANK N.A	1	\$99,627.34	0.02%	
UNION SAVINGS BANK	1	\$123,400.00	0.02%	\$0.00
	1	\$348,750.00	0.07%	\$0.00

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1

\$250,800.00

\$0.00

UNITED AMERICAN MORTGAGE

UNITED HOME LOANS INC

CORPORATION

	UNITED HOME LOANS INC	1	\$250,800.00	0.05% 0	\$0.00	
	UNITED MISSISSIPPI BANK	1	\$332,000.00	0.06% 0	\$0.00	
	UNITED MUTUAL FUNDING CORP	1	\$76,500.00	0.01% 0	\$0.00	
	VALLEY BANK	1	\$100,000.00	0.02% 0	\$0.00	
	VALLEY BANK, AN ILLINOIS CORP	1	\$119,000.00	0.02% 0	\$0.00	
	VALLEY BANK, AN ILLINOIS	1	\$94,090.00	0.02% 0	\$0.00	
	CORPORATION	1	\$94,090.00	0.02%	\$0.00	
	VALLEY BANK/4TH PARTY/CAROLINA	2	\$532,000.00	0.1% 0	\$0.00	
	BANK		Ψ332,000.00		·	
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$107,867.21	0.02% 0		
	VALLEY MORTGAGE, INC	1	\$390,707.82	0.07% 0	\$0.00	
	VANTAGESOUTH BANK/CRESCENT	1	\$251,750.00	0.05% 0	\$0.00	
	STATE BANK		Ψ231,730.00	0.05 70 0	Ψ0.00	
	WALL STREET MORTGAGE BANKERS,	1	\$747,500.00	0.14% 0	\$0.00	
	LTD. DBA POWER EXPRESS		·		·	
	WALLICK AND VOLK, INC	2	\$302,245.62	0.06% 0		
	WASATCH CAPITAL MORTGAGE, INC	1	\$101,475.07	0.02% 0		
	WASHINGTON FIRST BANK	1	\$606,718.01	0.11% 0	\$0.00	
	WATSON GROUP FINANCIAL CORP. A	2	\$288,275.00	0.05% 0	\$0.00	
	MICHIGAN CORP		·		·	
	WATSON MORTGAGE CORP	4	\$513,914.81	0.1% 0		
	WELCOME HOME MORTGAGE, INC	1	\$83,250.00	0.02% 0	\$0.00	
	WESTERN OHIO MORTGAGE	1	\$208,000.00	0.04% 0	\$0.00	
<u> </u>	CORPORATION	2	Φ 5 4 4 4 3 0 0 0	0.107.0	¢0.00	
<u> </u>	WESTERN STATE BANK	2	\$544,428.00	0.1% 0	\$0.00	
	WESTSTAR MORTGAGE	7	\$1,710,920.31	0.32% 0	\$0.00	
	CORPORATION (MIAC)	2	¢400 100 00	0.0907.0	\$0.00	
	WESTSTAR MORTGAGE INC		\$409,108.00	0.08% 0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$339,916.55	0.06% 0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF					
	BARRINGTON B&T CO	1	\$227,392.70	0.04% 0	\$0.00	
	WOLFE FINANCIAL INC	1	\$195,000.00	0.04% 0	\$0.00	_
	WR STARKEY MORTGAGE LLP	1	\$254,087.19	0.05% 0		
	WYNDHAM CAPITAL MORTGAGE,	1	·			
	INC., A CORPORATION	1	\$142,800.00	0.07% 0	\$0.00	
Total		2,230	\$532,732,441.82	100% 1	\$206,790.61	
		,	, , , , , , , , , , , , , , , , , , , ,		,	_
	1ST BANK, DIVISION OF GLACIER		****	0.074	40.00	
31418BD37	BANK, CORPORATION	1	\$188,976.66	0.05% 0	\$0.00	
	4TRUST MORTGAGE,INC	1	\$199,600.00	0.06% 0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$1,144,424.30	0.32% 0	\$0.00	
	ACADIA MORTGAGE, LLC	1	\$261,804.20	1		
	ACCESS NATIONAL MORTGAGE, A		·			
	DIVISION OF ACCESS NAT	1	\$525,583.23	0.15% 0	\$0.00	
					461	_

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ACCUNET MORTGAGE LLC						
ACTION MORTGAGE, LLC	ACCUNET MORTGAGE LLC	3	\$534,266.43	0.15%	0	\$0.00
AFI FINANCIAL, INC ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALLIED FIRST BANK, SB ALPHA MORTGAGE CORPOBA CERTIFIED MORTGAGE PLANNER ALLIED FIRST BANK, SB ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA ANBER SKY HOME MORTGAGE LLC AMBER SKY HOME MORTGAGE LLC AMBERICAN BANK AND TRUST COMAPNY, N.A., A CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERICASH AMERICAN GORGGA CORPORATION, A GEORGIA CORPORATION ARBOR LENDING GROUP, LLC 1 \$79,787.94 0.02% 0 \$0.00 ASSOCIATED MORTGAGE CORPORATION ARBOR LENDING GROUP, LLC 1 \$79,787.94 0.02% 0 \$0.00 ASSOCIATED MORTGAGE CORPORATION AND THE ACADAMA 134 \$22,443.998.15 6.35% 0 \$0.00 ANO ANANO FONTH CAROLINA 1 \$1139,628.90 0.04% 0 \$0.00 BANK OF NORTH CAROLINA 1 \$128,800.00 0.04% 0 \$0.00 BANK OF TENNESSEE, A CORPORATION 1 \$139,628.90 0.04% 0 \$0.00 BANK OF TENNESSEE, A CORPORATION 1 \$1318,610.45 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	ACOPIA, LLC	1	\$231,528.00	0.07%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALLIED FIRST BANK, SB ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA AMBER SKY HOME MORTGAGE LLC AMBERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NORIGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NORIGAGE CORPORATION AMERICAN OHIO CORPORATION AMERICAN MORTGAGE CORPORATION AMERICAN BINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN BINANCING CORPORATION AMERICAN BINANCING CORPORATION AMERICAN BINANCING CORPORATION AMERICAN BINANCING CORPORATION AMERICAN BORTGAGE COMPANY, AN OHIO CORPORATION AMERICAN BIGHBORHOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LLABILITY COMPANY AMERICAN BINANCING CORPORATION AMERICAN GEORGIA CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MOR	ACTION MORTGAGE, LLC	2	\$578,100.26	0.16%	0	\$0.00
MORTGAGE	AFI FINANCIAL, INC	1	\$315,150.47	0.09%	0	\$0.00
CERTIFIED MORTGAGE PLANNER		1	\$212,889.00	0.06%	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA		1	\$226,406.75	0.06%	0	\$0.00
NORTH CAROLINA	ALLIED FIRST BANK, SB	1	\$244,132.02	0.07%	0	\$0.00
AMERICAN BANK AND TRUST COMAPNY, N.A., A CORPORATION 1 \$314,298.02 0.09% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$119,681.92	0.03%	0	\$0.00
COMAPNY, N.A., A CORPORATION S314,298.02 0.09% 0 S0.00	AMBER SKY HOME MORTGAGE LLC	1	\$296,000.00	0.08%	0	\$0.00
CORPORATION		1	\$314,298.02	0.09%	0	\$0.00
CORPORATION, A CORPORA TION		1	\$368,991.20	0.1%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ARBOR LENDING GROUP, LLC ASSOCIATED MORTGAGE CORPORATION, A CORPORATION AUSTIN BANK, TEXAS N.A LSTAD, AND		1	\$135,644.58	0.04%	0	\$0.00
COMPANY, AN OHIO CORPORATION	AMERICAN FINANCING	3	\$409,475.91	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERICASH 5 \$1,479,050.05 0.42% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ARBOR LENDING GROUP, LLC 1 \$79,787.94 0.02% 0 \$0.00 ASSOCIATED MORTGAGE CORPORATION, A CORPORATION AUSTIN BANK, TEXAS N.A 1 \$100,000.00 0.03% 0 \$0.00 AVALON MORTGAGE INC 1 \$215,435.50 0.06% 0 \$0.00 AXIOM FINANCIAL, LLC (PHH) 1 \$282,616.18 0.08% 0 \$0.00 BANK OF AMERICA, N.A 134 \$22,434,998.15 6.35% 0 \$0.00 BANK OF CHARLES TOWN 1 \$139,628.90 0.04% 0 \$0.00 BANK OF TENNESSEE, A CORPORATION 1 \$91,756.13 0.03% 0 \$0.00 BANK OF TENNESSEE, A CORPORATION 2 \$434,260.70 0.12% 0 \$0.00 BANKSOUTH MORTGAGE GROUP, LTD 1 \$181,610.45 0.05% 0 \$0.00		1	\$318,353.90	0.09%	0	\$0.00
AMERICASH AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION ARBOR LENDING GROUP, LLC ASSOCIATED MORTGAGE CORPORATION, A CORPORATION AUSTIN BANK, TEXAS N.A AVALON MORTGAGE INC AXIOM FINANCIAL, LLC (PHH) BANK OF AMERICA, N.A BANK OF CHARLES TOWN BANK OF TENNESSEE, A CORPORATION BANKSOUTH MORTGAGE COMPANY LLC BARRONS MORTGAGE COMPANY LLC BARRONS MORTGAGE GROUP, LTD S181,610.45 O.42% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$298,000.00	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION ARBOR LENDING GROUP, LLC ASSOCIATED MORTGAGE CORPORATION, A CORPORATION AUSTIN BANK, TEXAS N.A I \$100,000.00 AVALON MORTGAGE INC AXIOM FINANCIAL, LLC (PHH) BANK OF AMERICA, N.A BANK OF CHARLES TOWN BANK OF TENNESSEE, A CORPORATION BANKSOUTH MORTGAGE COMPANY LLC BARRONS MORTGAGE COMPANY LLC BARRONS MORTGAGE COMPANY LLC \$420,566.31 0.12% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0		5	\$1,479,050.05	0.42%	0	\$0.00
CORPORATION,A GEORGIA CORPORATION ARBOR LENDING GROUP, LLC ASSOCIATED MORTGAGE CORPORATION, A CORPORATION AUSTIN BANK, TEXAS N.A AXIOM FINANCIAL, LLC (PHH) BANK OF CHARLES TOWN BANK OF TENNESSEE, A CORPORATION BANKSOUTH MORTGAGE COMPANY LLC BARRONS MORTGAGE GROUP, LTD 1 \$334,996.98 0.09% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	CORPORATION, A GEORGIA	2	\$420,566.31			\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION AUSTIN BANK, TEXAS N.A 1 \$100,000.00 0.03% 0 \$0.00 AVALON MORTGAGE INC 1 \$215,435.50 0.06% 0 \$0.00 AXIOM FINANCIAL, LLC (PHH) 1 \$282,616.18 0.08% 0 \$0.00 BANK OF AMERICA, N.A 134 \$22,434,998.15 6.35% 0 \$0.00 BANK OF CHARLES TOWN 1 \$139,628.90 0.04% 0 \$0.00 BANK OF NORTH CAROLINA 1 \$128,800.00 0.04% 0 \$0.00 BANK OF TENNESSEE, A CORPORATION BANKSOUTH MORTGAGE COMPANY LLC BARRONS MORTGAGE GROUP, LTD 1 \$181,610.45 0.05% 0 \$0.00	CORPORATION,A GEORGIA	1	\$334,996.98	0.09%	0	\$0.00
CORPORATION, A CORPORATION AUSTIN BANK, TEXAS N.A 1 \$100,000.00 0.03% 0 \$0.00 AVALON MORTGAGE INC 1 \$215,435.50 0.06% 0 \$0.00 AXIOM FINANCIAL, LLC (PHH) 1 \$282,616.18 0.08% 0 \$0.00 BANK OF AMERICA, N.A 134 \$22,434,998.15 6.35% 0 \$0.00 BANK OF CHARLES TOWN 1 \$139,628.90 0.04% 0 \$0.00 BANK OF NORTH CAROLINA 1 \$128,800.00 0.04% 0 \$0.00 BANK OF TENNESSEE, A CORPORATION BANKSOUTH MORTGAGE COMPANY LLC BARRONS MORTGAGE GROUP, LTD 1 \$181,610.45 0.05% 0 \$0.00	ARBOR LENDING GROUP, LLC	1	\$79,787.94	0.02%	0	\$0.00
AVALON MORTGAGE INC AXIOM FINANCIAL, LLC (PHH) BANK OF AMERICA, N.A BANK OF CHARLES TOWN BANK OF NORTH CAROLINA BANK OF TENNESSEE, A CORPORATION BANKSOUTH MORTGAGE COMPANY LLC BARRONS MORTGAGE GROUP, LTD 1 \$215,435.50 0.06% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		1	\$165,000.00	0.05%	0	\$0.00
AXIOM FINANCIAL, LLC (PHH) 1 \$282,616.18 0.08% 0 \$0.00 BANK OF AMERICA, N.A 134 \$22,434,998.15 6.35% 0 \$0.00 BANK OF CHARLES TOWN 1 \$139,628.90 0.04% 0 \$0.00 BANK OF NORTH CAROLINA 1 \$128,800.00 0.04% 0 \$0.00 BANK OF TENNESSEE, A 1 \$91,756.13 0.03% 0 \$0.00 BANKSOUTH MORTGAGE COMPANY 2 \$434,260.70 0.12% 0 \$0.00 BARRONS MORTGAGE GROUP, LTD 1 \$181,610.45 0.05% 0 \$0.00	AUSTIN BANK, TEXAS N.A	1	\$100,000.00	0.03%	0	\$0.00
BANK OF AMERICA, N.A 134 \$22,434,998.15 6.35% 0 \$0.00 BANK OF CHARLES TOWN 1 \$139,628.90 0.04% 0 \$0.00 BANK OF NORTH CAROLINA 1 \$128,800.00 0.04% 0 \$0.00 BANK OF TENNESSEE, A CORPORATION 1 \$91,756.13 0.03% 0 \$0.00 BANKSOUTH MORTGAGE COMPANY LLC 2 \$434,260.70 0.12% 0 \$0.00 BARRONS MORTGAGE GROUP, LTD 1 \$181,610.45 0.05% 0 \$0.00	AVALON MORTGAGE INC	1	\$215,435.50	0.06%	0	\$0.00
BANK OF CHARLES TOWN 1 \$139,628.90 0.04% 0 \$0.00 BANK OF NORTH CAROLINA 1 \$128,800.00 0.04% 0 \$0.00 BANK OF TENNESSEE, A CORPORATION 1 \$91,756.13 0.03% 0 \$0.00 BANKSOUTH MORTGAGE COMPANY LLC 2 \$434,260.70 0.12% 0 \$0.00 BARRONS MORTGAGE GROUP, LTD 1 \$181,610.45 0.05% 0 \$0.00	AXIOM FINANCIAL, LLC (PHH)	1	\$282,616.18	0.08%	0	\$0.00
BANK OF NORTH CAROLINA 1 \$128,800.00 0.04% 0 \$0.00 BANK OF TENNESSEE, A CORPORATION 1 \$91,756.13 0.03% 0 \$0.00 BANKSOUTH MORTGAGE COMPANY LLC 2 \$434,260.70 0.12% 0 \$0.00 BARRONS MORTGAGE GROUP, LTD 1 \$181,610.45 0.05% 0 \$0.00	BANK OF AMERICA, N.A	134	\$22,434,998.15	6.35%	0	\$0.00
BANK OF TENNESSEE, A CORPORATION 1 \$91,756.13 0.03% 0 \$0.00 BANKSOUTH MORTGAGE COMPANY LLC 2 \$434,260.70 0.12% 0 \$0.00 BARRONS MORTGAGE GROUP, LTD 1 \$181,610.45 0.05% 0 \$0.00	BANK OF CHARLES TOWN	1	\$139,628.90	0.04%	0	\$0.00
CORPORATION 1 \$91,756.13 0.03% 0 \$0.00 BANKSOUTH MORTGAGE COMPANY LLC 2 \$434,260.70 0.12% 0 \$0.00 BARRONS MORTGAGE GROUP, LTD 1 \$181,610.45 0.05% 0 \$0.00	BANK OF NORTH CAROLINA	1	\$128,800.00	0.04%	0	\$0.00
LLC 2 \$434,260.70 0.12% 0 \$0.00 BARRONS MORTGAGE GROUP, LTD 1 \$181,610.45 0.05% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$91,756.13	0.03%	0	\$0.00
		2	\$434,260.70	0.12%	0	\$0.00
BEAM MORTGAGE, INC 1 \$277,352.36 0.08% 0 \$0.00	BARRONS MORTGAGE GROUP, LTD	1	\$181,610.45	0.05%	0	\$0.00
	BEAM MORTGAGE, INC	1	\$277,352.36	0.08%	0	\$0.00

BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION 1 \$146,407.18 0.04% 0 \$0.00						
BOND STREET MORTGAGE, LLC - 1 \$292,000.00 0.08% 0 \$0.00	· ·	1	\$146,407.18	0.04%	\$0.00	
BOX HOME LOANS, DIV. OF REPUBLIC 1 \$344,072.51 0.1% 0 \$0.00	BOND STREET MORTGAGE, LLC -	1	\$292,000.00	0.08%	\$0.00	
BRANCH BANKING AND TRUST S S1,417,998.42 0.4% 0 \$0.00	BOX HOME LOANS, DIV. OF REPUBLIC	1	\$344,072.51	0.1%	\$0.00	
BRAZOS NATIONAL BANK	BRANCH BANKING AND TRUST	8	\$1,417,998.42	0.4%	\$0.00	
BRIDGEVIEW BANK MORTGAGE 1 \$252,937.24 0.07% 0 \$0.00	BRAND MORTGAGE GROUP, LLC	2	\$395,742.89	0.11%	0 \$0.00	
COMPANY LLC	BRAZOS NATIONAL BANK	1	\$160,000.00	0.05%	\$0.00	
COMPANY, LLC, A LIMITED LIABILITY COMPANY S0.00 S0.00		1	\$252,937.24	0.07%	\$0.00	
UNION, A PENNSYLVANIA CREDIT 1 \$108,000.00 0.03% 0 \$0.00 UNION	COMPANY, LLC, A LIMITED LIABILITY	1	\$142,620.95	0.04%	\$0.00	
CAPITAL BANK, NATIONAL 1 \$259,215.00 0.07% 0 \$0.00	UNION, A PENNSYLVANIA CREDIT	1	\$108,000.00	0.03%	\$0.00	
ASSOCIATION CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY CARRINGTON MORTGAGE SERVICES, LLC CARTUS HOME LOANS CENTENNIAL BANK CENTRAL JERSEY MORTGAGE CORPORATION CENTURY 21 MORTGAGE CORPORATION CF FUNDING, CORPORATION, A LLINOIS CORPORATION CHEMTOV MORTGAGE GROUP CORP D/B/A CMG CAPITAL CHURCHILL MORTGAGE CORPORATION CITIBANK, N.A 19293,220.70 CORPORATION CITIBANK, N.A 119 \$24,428,646.75 6.91% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	CALIBER HOME LOANS, INC	16	\$3,454,213.00	0.98%	\$0.00	
LIABILITY COMPANY		1	\$259,215.00	0.07%	\$0.00	
LLC		1	\$129,645.84	0.04%	\$0.00	
CENTENNIAL BANK	· ·	1	\$145,235.49	0.04%	\$0.00	
CENTRAL JERSEY MORTGAGE	CARTUS HOME LOANS	1	\$95,000.00	0.03%	\$0.00	
CORPORATION 1 \$114,699.46 0.03% 0 \$0.00	CENTENNIAL BANK	1	\$177,521.47	0.05%	\$0.00	
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION CF FUNDING, CORPORATION, A ILLINOIS CORPORATION 1 \$254,400.00 0.07% 0 \$0.00		1	\$114,699.46	0.03%	\$0.00	
ASSOCIATION, A BANKING CORPORATION CF FUNDING, CORPORATION, A ILLINOIS CORPORATION CHEMTOV MORTGAGE GROUP CORP D/B/A CMG CAPITAL CHURCHILL MORTGAGE CORPORATION CITIBANK,N.A 19 \$254,400.00 20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	CENTURY 21 MORTGAGE	2	\$302,172.34	0.09%	00.00	
ILLINOIS CORPORATION 1 \$254,400.00 0.07% 0 \$0.00	ASSOCIATION, A BANKING	4	\$611,578.42	0.17%	\$0.00	
D/B/A CMG CAPITAL 1 \$293,220.70 0.08% 0 \$0.00 CHURCHILL MORTGAGE CORPORATION 2 \$253,794.41 0.07% 0 \$0.00 CITIBANK,N.A 119 \$24,428,646.75 6.91% 0 \$0.00 CITIZENS FIRST BANK INC 1 \$85,000.00 0.02% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$150,206.42 0.04% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$417,000.00 0.12% 0 \$0.00		1	\$254,400.00	0.07%	\$0.00	
CORPORATION 2 \$253,794.41 0.07% 0 \$0.00 CITIBANK,N.A 119 \$24,428,646.75 6.91% 0 \$0.00 CITIZENS FIRST BANK INC 1 \$85,000.00 0.02% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$150,206.42 0.04% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$417,000.00 0.12% 0 \$0.00		1	\$293,220.70	0.08%	\$0.00	
CITIZENS FIRST BANK INC 1 \$85,000.00 0.02% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$150,206.42 0.04% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$417,000.00 0.12% 0 \$0.00		2	\$253,794.41	0.07%	\$0.00	
CITYWIDE HOME LOANS, A UTAH 1 \$150,206.42 0.04% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH 1 \$417,000.00 0.12% 0 \$0.00		119	\$24,428,646.75	6.91% (0 \$0.00	
CORPORATION 1 \$150,206.42 0.04% 0 \$0.00 CITYWIDE HOME LOANS,A UTAH CORPORATION 1 \$417,000.00 0.12% 0 \$0.00	CITIZENS FIRST BANK INC	1			1 1	
CITYWIDE HOME LOANS,A UTAH 1 \$417,000.00 0.12% 0 \$0.00		1	\$150,206.42	0.04%	\$0.00	
CNB BANK INC 1 \$94,751.72 0.03% 0 \$0.00	CITYWIDE HOME LOANS,A UTAH	1	\$417,000.00	0.12%	\$0.00	
		1	\$94,751.72	0.03%	90.00	
CNB MORTGAGE COMPANY 1 \$59,840.96 0.02% 0 \$0.00	CNB MORTGAGE COMPANY	1	\$59,840.96	0.02%	\$0.00	

COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$415,894.67	0.12% 0	\$0.00
COLDWELL BANKER MORTGAGE	1	\$351,161.99	0.1% 0	\$0.00
COLE TAYLOR BANK	6	\$1,084,540.97	0.31% 0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$150,000.00	0.04% 0	\$0.00
COMMUNITY FIRST BANK, A				· i
WASHINGTON STATE CHARTERED BANK	1	\$77,000.00	0.02% 0	\$0.00
COMPASS BANK	3	\$655,921.32	0.19% 0	\$0.00
COMPASS MORTGAGE, INC (IL)	1	\$140,626.26	0.04% 0	\$0.00
CONNECTONE BANK, A COMMUNITY BANK	1	\$180,000.00	0.05% 0	\$0.00
CONTINENTAL HOME LOANS INC76152	1	\$283,247.20	0.08% 0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$1,570,500.73	0.44% 0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$170,042.01	0.05% 0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$416,000.00	0.12% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$169,400.00	0.05% 0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	1	\$361,263.17	0.1% 0	\$0.00
DACOTAH BANK	1	\$74,806.55	0.02% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$160,889.28	0.05% 0	\$0.00
DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$290,000.00	0.08%	\$0.00
DIRECTORS MORTGAGE, INC	1	\$131,492.53	0.04% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$265,404.58	0.08% 0	\$0.00
DREW MORTGAGE ASSOCIATES	1	\$299,204.80	0.08% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$146,610.36	0.04% 0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$112,754.25	0.03% 0	\$0.00
EAGLEBANK	1	\$325,000.00	0.09% 0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$249,847.04	0.07% 0	\$0.00
EQUITY BANK	1	\$108,008.85	0.03% 0	\$0.00
ERA MORTGAGE	1	\$78,891.51	0.02% 0	\$0.00
EVERBANK	70	\$11,662,359.23	3.3% 0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$149,192.10	0.04% 0	\$0.00
FAIRPORT SAVINGS BANK	1	\$118,000.00	0.03% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$389,600.00	0.11% 0	\$0.00
		Ф264 020 7 2	0.10/ 0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$364,028.73	0.1% 0	φ υ. υυ

LIABILITY CORPORATION				
FFC MORTGAGE CORP	1	\$368,100.00	0.1% 0	\$0.00
FFSI, INC, A CORPORATION	2	\$499,073.00	0.14% 0	\$0.00
FFSI, INC., A CORPORATION	1	\$348,903.13	0.1% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS	1	\$160,000.00	0.05% 0	\$0.00
BANK, A SAVINGS BANK	35	·	1.21% 0	
FIFTH THIRD MORTGAGE COMPANY	33	\$4,292,859.50	1.21% 0	\$0.00
FINANCIAL FREEDOM MORTGAGE LLC	1	\$272,000.00	0.08% 0	\$0.00
FIRST AMERICAN MORTGAGE, INC	2	\$231,692.90	0.07% 0	\$0.00
FIRST ARKANSAS BANK & TRUSTM A COROPORATION	1	\$311,959.08	0.09%	\$0.00
FIRST BANK	1	\$141,219.33	0.04% 0	\$0.00
FIRST BANK, A NC CORPORATION	2	\$283,966.05	0.08% 0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.05% 0	\$0.00
FIRST FEDERAL BANK	1	\$155,298.08	0.04% 0	\$0.00
FIRST FINANCIAL BANK	1	\$113,500.00	0.03% 0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$323,249.55	0.09% 0	\$0.00
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$310,000.00	0.09% 0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$153,000.00	0.04% 0	\$0.00
FIRST HALLMARK MORTGAGE CORP	2	\$662,239.31	0.19% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$143,224.41	0.04% 0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$160,900.00	0.05% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$351,504.92	0.1% 0	\$0.00
FIRST NATIONAL BANK, N.A	1	\$96,000.00	0.03% 0	\$0.00
FIRST PREMIER BANK	1	\$129,156.74	0.04% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$73,000.00	0.02% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$98,737.59	0.03% 0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$70,000.00	0.02% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$849,743.89	0.24% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$159,000.00	0.04% 0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITOL BANK MORTGAGE A FLORIDA CORP	1	\$227,902.84	0.06% 0	\$0.00
FOCUS BANK	1	\$117,215.00	0.03% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$4,037,160.54	1.14% 0	\$0.00
FRANKLIN SYNERGY BANK	1	\$414,754.04	0.12% 0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.12% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	8	\$2,003,053.73	0.57% 0	\$0.00
	1	\$174,542.66	0.05% 0	\$0.00

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE				
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$306,447.02	0.09% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$512,143.29	0.14% 0	\$0.00
GOODMORTGAGE.COM	1	\$141,928.11	0.04% 0	\$0.00
GOOGAIN INC DBA MAXREAL	1	\$200,000.00	0.06% 0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$285,000.00	0.08% 0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$158,079.86	0.04% 0	\$0.00
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$52,000.00	0.01% 0	\$0.00
GREEN TREE SERVICING LLC	45	\$7,303,107.20	2.07% 0	\$0.00
GSF MORTGAGE CORPORATION	2	\$379,067.14	0.11% 0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$550,536.82	0.16% 0	\$0.00
GUARANTEED RATE INC	1	\$260,000.00	0.07% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,980,341.18	0.56% 0	\$0.00
GULF COAST MORTGAGE OF NAPLES INC	1	\$279,247.26	0.08% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$215,000.00	0.06% 0	\$0.00
HANCOCK BANK	1	\$262,801.55	0.07% 0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$165,809.32	0.05% 0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$238,500.00	0.07% 0	\$0.00
HARPETH MORTGAGE, LLC	1	\$194,750.00	0.06% 0	\$0.00
HIGHTECHLENDING INC	1	\$299,204.80	0.08% 0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$221,411.54	0.06% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$195,500.00	0.06% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$411,031.39	0.12% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$179,529.59	0.05% 0	\$0.00
HOMESTREET BANK	1	\$268,000.00	0.08% 0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$280,000.00	0.08% 0	\$0.00
HOMEWARD RESIDENTIAL INC	8	\$1,051,436.32	0.3% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$193,000.00	0.05% 0	\$0.00
HSBC BANK USA, N.A	3	\$796,119.90	0.23% 0	\$0.00
IDEAL HOME LOANS, LLC	3	\$505,006.31	0.14% 0	\$0.00
INLANTA MORTGAGE, INC	1	\$307,710.00	0.09% 0	\$0.00
INTEGRA LENDING GROUP	1	\$322,131.65	0.09% 0	\$0.00
INTERBANK MORTGAGE COMPANY	6	\$1,842,000.00	0.52% 0	\$0.00

JEFFERSON FEDERAL BANK	1	\$64,000.00	0.02% 0	\$0.00
JKS MORTGAGE, LLC	1	\$236,163.39	0.07% 0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$181,200.00	0.05% 0	\$0.00
JPMORGAN CHASE BANK, N.A	38	\$7,214,626.02	2.04% 0	\$0.00
K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$137,639.35	0.04% 0	\$0.00
KANZA BANK, A KANSAS STATE	1	\$118,383.97	0.03% 0	\$0.00
CHARTERED BANK	1	·		
KEYBANK NATIONAL ASSOCIATION	3	\$531,292.31	0.15% 0	\$0.00
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$80,981.71	0.02% 0	\$0.00
KLEINBANK	1	\$206,926.17	0.06% 0	\$0.00
LEGACYTEXAS BANK	1	\$161,000.00	0.05% 0	\$0.00
LEGENDS BANK, A CORPORATION	1	\$271,000.00	0.08% 0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$282,746.13	0.08% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF	2	\$227,392.51	0.06% 0	\$0.00
NEBRASKA, A CORPORATION	10	\$2.251.075.00	0.67% 0	\$0.00
LOANDEPOT.COM, LLC	12	\$2,351,075.00	0.67% 0	\$0.00
MAGNOLIA STATE BANK A	2	\$224,100.00	0.06% 0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$129,309.61	0.04% 0	\$0.00
MANN MORTGAGE LLC	1	\$153,900.00	0.04% 0	\$0.00
MANN MORTGAGTE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,769.77	0.04% 0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$271,567.96	0.08% 0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$315,000.00	0.09% 0	\$0.00
MCGLONE MORTGAGE COMPANY, INC	1	\$250,000.00	0.07% 0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$466,724.01	0.13% 0	\$0.00
MEYER MORTGAGE CORPORATION, KENTUCKY CORPROATION	1	\$144,000.00	0.04% 0	\$0.00
MIDSOUTH BANK	1	\$101,729.63	0.03% 0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$40,500.00	0.01% 0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$213,568.32	0.06% 0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$148,000.00	0.04% 0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	2	\$392,545.83	0.04% 0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$95,177.00	0.03% 0	\$0.00
MORTGAGE AMERICA, INC. A	1			
MORTGAGE BANKER	1	\$171,550.49	0.05% 0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$119,672.82	0.03% 0	\$0.00
MORTGAGE ASSURANCE INC	2	\$397,700.23	0.11% 0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$208,000.00	0.06% 0	\$0.00
MORTGAGE EXPRESS LLC	1	\$150,000.00	0.04% 0	\$0.00

MORTGAC	E FINANCIAL, INC	1	\$251,332.03	0.07% (\$0.00
MORTGAC	SE MASTER, INC	2	\$560,861.39	0.16%	\$0.00
MORTGAC	E PRODUCERS INC	1	\$132,000.00	0.04%	\$0.00
MORTGAC	SES UNLIMITED INC	1	\$160,000.00	0.05%	\$0.00
MS FLYNN	I, INC. DBA KEYSTONE	1	\$176,830.04	0.05%	\$0.00
FINANCIA	L SERVICES	1	\$170,630.04	0.03%	\$0.00
NATIONS I	LENDING CORPORATION	1	\$115,000.00	0.03% (†
	ARMORTGAGE	71	\$13,282,064.72	3.76% (\$0.00
	IDE ADVANTAGE	3	\$334,500.00	0.09%	\$0.00
	SE COMPANY		·		· ·
	FUNDING, LP	1	\$89,369.15	0.03% (†
	FINANCIAL, LLC	7	\$1,066,035.00	0.3%	
	K COMMUNITY BANK	6	\$1,784,802.25	0.5%	\$0.00
	NATIONAL BANK, A	1	\$172,541.43	0.05%	\$0.00
NATIONAL			·		
	INTE BANK	1	\$135,000.00	0.04%	\$0.00
NORCOM I	COMMERCIAL GROUP DBA MORTGAGE	2	\$558,509.59	0.16%	\$0.00
NOVA FIN CORPORA	ANCIAL & INVESTMENT ΓΙΟΝ	1	\$412,000.00	0.12%	\$0.00
NYCB MOI	RTGAGE COMPANY, LLC	8	\$2,430,549.11	0.69% (\$0.00
OAK MOR	ГGAGE COMPANY, LLC	1	\$313,578.35	0.09% (\$0.00
OHIO HEA	LTHCARE FCU	1	\$190,500.00	0.05%	\$0.00
OPTIMUM	FIRST, INC	2	\$770,952.98	0.22%	\$0.00
OPTIMUM CORPORA	FIRST, INC., A CALIFORNIA ΓΙΟΝ	1	\$322,400.00	0.09%	\$0.00
	ESIDENTIAL MORTGAGE, ON LIMITED LIABILITY	1	\$300,788.80	0.09% (\$0.00
PACOR MO	ORTGAGE CORP	1	\$232,000.00	0.07%	\$0.00
PARK STE	RLING BANK	1	\$126,800.00	0.04%	\$0.00
PATRIOT E CORPORA	BANK MORTGAGE INC. A ΓΙΟΝ	1	\$185,008.30	0.05%	\$0.00
	GLADESTONE TE-CHARTERED BANK	1	\$235,000.00	0.07%	\$0.00
	EXCHANGE BANK, A Y BANKING CORPORATION	1	\$104,434.47	0.03%	\$0.00
PERL MOR	TGAGE, INC	2	\$383,772.39	0.11% (\$0.00
PHH MORT	GAGE CORPORATION	9	\$1,828,923.56	0.52%	\$0.00
PHILADEL ADVISORS	PHIA MORTGAGE , INC	1	\$153,586.00	0.04%	\$0.00
PINNACLE	•	1	\$135,000.00	0.04% (\$0.00
	CAPITAL MORTGAGE		·		
CORPORA		1	\$417,000.00	0.12%	\$0.00
PLATINUM	I FINANCIAL FUNDING, LLC	1	\$123,000.00	0.03%	\$0.00
	MORTGAGE, INC., AN CORPORATION	2	\$654,246.53	0.19%	\$0.00

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PLAZA HOME MORTGAGE, INC	4	\$1,220,250.00	0.35%	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC	103	\$20,078,313.57	5.68%	\$0.00	
BANK, N.A		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,	
PREMIA MORTGAGE, LLC DBA	2	\$447,211.24	0.13%	\$0.00	
PREMIA RELOCATION MORTGAGE PREMIER LENDING , LLC	1	\$328,539.15	0.09%	\$0.00	_
PRIMARY RESIDENTIAL MORTGAGE,	1	φ326,339.13	0.09%	5 \$0.00	_
INC	1	\$69,628.25	0.02%	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,184,073.92	0.33%	\$0.00	
PRIORITY LENDING CORP	1	\$205,446.20	0.06%	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$176,855.75	0.05%	\$0.00	
PROGRESS BANK + TRUST	1	\$207,900.00	0.06%	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$689,106.69	0.19%	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$246,345.28	0.07%	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$298,751.00	0.08%	\$0.00	
QUAIL CREEK BANK MORTGAGE	1	\$92,261.68	0.03%	\$0.00	
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$164,562.64	0.05%	\$0.00	
QUICKEN LOANS INC	298	\$68,652,792.91	19.42%	\$0.00	_
RBS CITIZENS, NA	15	\$2,787,217.71	0.79%		
REGENCY MORTGAGE CORP	1	\$259,650.00	0.07%	\$0.00	
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$79,267.30	0.02%	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$195,000.00	0.06%	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$204,471.82	0.06%	\$0.00	
ROSS MORTGAGE COMPANY, INC	1	\$223,414.60	0.06%	\$0.00	
ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$306,364.30	0.09%		
ROUNDPOINT MORTGAGE COMPANY	27	\$5,915,338.05	1.67%	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$336,300.00	0.1%	\$0.00	
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$185,919.20	0.05%	\$0.00	
SALTER MORTGAGE GROUP	1	\$340,000.00	0.1%	\$0.00	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$167,095.15	0.05%	\$0.00	
SCENIC OAKS FUNDING	1	\$166,500.00	0.05%	\$0.00	_
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$705,939.70	0.2%		
SHORE MORTGAGE	3	\$361,900.14	0.1%	\$0.00	_
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$213,000.00			

SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$137,384.87	0.04% 0	\$0.00
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$75,000.00	0.02% 0	\$0.00
SOUTH LOUISIANA BANK	1	\$156,000.00	0.04% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$182,000.00	0.05% 0	\$0.00
SOUTHERN HERITAGE BANK	1	\$95,741.92	0.03% 0	\$0.00
SOUTHERN STATES BANK	1	\$195,000.00	0.06% 0	\$0.00
SPECTRA FUNDING, INC	1	\$280,255.16	0.08% 0	\$0.00
STATE BANK NORTHWEST	1	\$85,000.00	0.02% 0	\$0.00
STATE FARM BANK, F.S.B	14	\$2,085,434.43	0.59% 0	\$0.00
STATEWIDE MORTGAGE	1	\$133,944.02	0.04% 0	\$0.00
STIFEL BANK AND TRUST	1	\$178,609.83	0.05% 0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$285,500.00	0.08% 0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,400.00	0.04% 0	\$0.00
SUNTRUST MORTGAGE, INC	14	\$2,394,553.51	0.68% 0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$287,220.41	0.08% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$311,295.33	0.09% 0	\$0.00
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$237,637.28	0.07% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$196,991.14	0.06% 0	\$0.00
THE ARLINGTON BANK	1	\$224,204.13	0.06% 0	\$0.00
THE FIRST BEXLEY BANK	1	\$109,407.53	0.03% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$90,256.69	0.03% 0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$101,600.00	0.03% 0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	2	\$695,302.24	0.2% 0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$61,713.30	0.02% 0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	3	\$568,309.09	0.16% 0	\$0.00
TRISTAR FINANCE INC	1	\$327,750.00	0.09% 0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$33,000.00	0.01% 0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$426,429.17	0.12% 0	\$0.00
U.S. BANK N.A	3	\$183,370.00	0.05% 0	\$0.00
UBS AG, TAMPA BRANCH	1	\$68,400.00	0.02% 0	\$0.00
UNITED BANK,INC.,A WEST VIRGINIA COPRORATION	1	\$120,000.00	0.03% 0	\$0.00
UNITED WHOLESALE MORTGAGE	19	\$4,519,805.00	1.28% 0	\$0.00
	1		11	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$340,681.65	0.1% 0	\$0.00
	1	\$111,150.00 \$340,681.65	0.03% 0	

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	LIABILITY COMPANY				
	UNIVERSAL CAPITAL SERVICES, INC CORR ONLY	1	\$142,166.97	0.04% 0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$110,000.00	0.03% 0	\$0.00
	US MORTGAGELINE	1	\$199,000.00	0.06% 0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$119,672.82	0.03% 0	
	VANKEEF FINANCIAL, LLC	1	\$244,322.59	0.07% 0	
	VICTORIAN FINANCE, LLC	1	\$206,175.00	0.06% 0	
	VILLAGE MORTGAGE COMPANY	1	\$202,461.91	0.06% 0	
	WELLS FARGO BANK, N.A	267	\$54,946,294.31	15.54% 0	
	WEST ALABAMA BANK & TRUST	1	\$260,000.00	0.07% 0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$209,600.00	0.06% 0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$113,689.18	0.03% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$283,047.20	0.08% 0	·
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$318,324.38		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$175,510.76	0.05% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK	1	\$211,445.96	0.06% 0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$171,000.00	0.05% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$476,461.20	0.13% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$176,194.86	0.05% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$377,981.10	0.11% 0	\$0.00
	YADKIN BANK, NMLS #522448	1	\$187,501.66	0.02% 0	\$0.00
Total		1,766	\$353,479,813.51	100% 0	\$0.00
31418BD45	1ST SOURCE BANK	3		0.07% 0	
	ACADEMY MORTGAGE CORPORATION	4	\$526,439.52	0.16% 0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$215,900.00	0.07% 0	\$0.00
	ACOPIA, LLC	1	\$100,000.00	0.03% 0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.04% 0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$84,288.42	0.03% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$683,748.14	0.21% 0	\$0.00
	AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA	1	\$232,721.00	0.07% 0	\$0.00

CORPORATION				
AMERICAS MORTGAGE CENTER LTD	1	\$138,357.66	0.04% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$169,574.34	0.05% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$193,000.00	0.06% 0	\$0.00
AMP LENDING	1	\$125,755.00	0.04% 0	\$0.00
APEX HOME LOANS INC	1	\$296,000.00	0.09% 0	\$0.00
ARIZONA LENDING SOURCE, INC	1	\$87,776.48	0.03% 0	\$0.00
ARK MORTGAGE, INC - COR	1	\$203,474.40	0.06% 0	\$0.00
ARMSTRONG BANK	1	\$64,834.90	0.02% 0	\$0.00
BANK OF AMERICA, N.A	78	\$15,289,004.95	4.7% 0	\$0.00
BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$279,298.90	0.09% 0	\$0.00
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$101,537.71	0.03% 0	\$0.00
BRANCH BANKING AND TRUST COMPANY	4	\$1,025,610.80	0.32% 0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$208,789.00	0.06% 0	\$0.00
CALIBER HOME LOANS, INC	2	\$257,400.00	0.08% 0	\$0.00
CAMBRIA MORTGAGE, LLC	1	\$81,292.99	0.02% 0	\$0.00
CARTUS HOME LOANS	2	\$367,373.38	0.11% 0	\$0.00
CASHCALL, INC	1	\$227,400.00	0.07% 0	\$0.00
CATALYST LENDING INC	1	\$177,142.41	0.05% 0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATOINAL BANK	1	\$180,054.49	0.06% 0	\$0.00
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$228,000.00	0.07% 0	\$0.00
CENDERA FUNDING, INC	1	\$98,000.00	0.03% 0	\$0.00
CENTURY 21 MORTGAGE	2	\$279,642.26	0.09% 0	\$0.00
CHARTER WEST NATIONAL BANK	1	\$104,008.00	0.03% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$375,725.00	0.12% 0	\$0.00
CITIBANK,N.A	80	\$15,865,848.06	4.87% 0	\$0.00
CITIZENS BANK	1	\$88,049.56	0.03% 0	\$0.00
CITIZENS COMMUNITY BANK	2	\$152,327.28	0.05% 0	\$0.00
CITY BANK AND TRUST CO	1	\$88,773.94	0.03% 0	\$0.00
CLASSIC HOME LOANS, LLC	1	\$260,000.00	0.08% 0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$136,260.00	0.04% 0	\$0.00
COLDWELL BANKER MORTGAGE	1	\$70,200.00	0.02% 0	\$0.00
COLE TAYLOR BANK	8	\$1,871,097.13	0.57% 0	\$0.00
COMPASS BANK	3	\$606,734.57	0.19% 0	\$0.00
D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$147,500.00	0.05% 0	\$0.00

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DREW MORTGAGE ASSOCIATES, INC E MORTGAGE MANAGEMENT LLC E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC EAST BOSTON SAVINGS BANK ERA MORTGAGE EVERBANK EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION EXECUTIVE FINANCIAL SERVICES CO INC FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK FIFTH THIRD MORTGAGE COMPANY FIRST FEDERAL COMMUNITY BANK OF BUCYRUS FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1 1 1 1 1 120 1 1 1	\$508,092.33 \$156,307.64 \$130,036.28 \$131,469.99 \$231,000.00 \$158,000.00 \$14,809,073.69 \$225,000.00 \$135,000.00 \$43,188.44 \$468,024.57 \$372,052.58	0.16% (0.05% (0.04% (0.04% (0.07% (0.05% (0.07% (0.07% (0.04% (0.01% (0.14% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC EAST BOSTON SAVINGS BANK ERA MORTGAGE EVERBANK EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION EXECUTIVE FINANCIAL SERVICES CO INC FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK FIFTH THIRD MORTGAGE COMPANY FIRST FEDERAL COMMUNITY BANK OF BUCYRUS FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1 1	\$130,036.28 \$131,469.99 \$231,000.00 \$158,000.00 \$14,809,073.69 \$225,000.00 \$135,000.00 \$43,188.44 \$468,024.57	0.04% (0.04% (0.07% (0.05% (4.55% (0.07% (0.04% (0.01% (0.14% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NEW JERSEY LIMITED LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC EAST BOSTON SAVINGS BANK ERA MORTGAGE EVERBANK EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION EXECUTIVE FINANCIAL SERVICES CO INC FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK FIFTH THIRD MORTGAGE COMPANY FIRST FEDERAL COMMUNITY BANK OF BUCYRUS FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1 1	\$131,469.99 \$231,000.00 \$158,000.00 \$14,809,073.69 \$225,000.00 \$135,000.00 \$43,188.44 \$468,024.57	0.04% (0.07% (0.05% (4.55% (0.07% (0.04% (0.04% (0.01% (0.14% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
EAST BOSTON SAVINGS BANK ERA MORTGAGE EVERBANK EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION EXECUTIVE FINANCIAL SERVICES CO INC FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK FIFTH THIRD MORTGAGE COMPANY FIRST FEDERAL COMMUNITY BANK OF BUCYRUS FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1 1	\$231,000.00 \$158,000.00 \$14,809,073.69 \$225,000.00 \$135,000.00 \$43,188.44 \$468,024.57	0.07% (0.05% (4.55% (0.07% (0.04% (0.01% (0.14% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ERA MORTGAGE EVERBANK EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION EXECUTIVE FINANCIAL SERVICES CO INC FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK FIFTH THIRD MORTGAGE COMPANY FIRST FEDERAL COMMUNITY BANK OF BUCYRUS FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1 1	\$158,000.00 \$14,809,073.69 \$225,000.00 \$135,000.00 \$43,188.44 \$468,024.57	0.05% (4.55% (0.07% (0.04% (0.01% (0.14% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
EVERBANK EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION EXECUTIVE FINANCIAL SERVICES CO INC FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK FIFTH THIRD MORTGAGE COMPANY FIRST FEDERAL COMMUNITY BANK OF BUCYRUS FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1 1	\$14,809,073.69 \$225,000.00 \$135,000.00 \$43,188.44 \$468,024.57	4.55% (0.07% (0.04% (0.01% (0.14% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION EXECUTIVE FINANCIAL SERVICES CO INC FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK FIFTH THIRD MORTGAGE COMPANY FIRST FEDERAL COMMUNITY BANK OF BUCYRUS FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1 1	\$225,000.00 \$135,000.00 \$43,188.44 \$468,024.57	0.07% (0.04% (0.01% (0.14% (\$0.00 \$0.00 \$0.00 \$0.00
SUPREME LENDING, A TEXAS CORPORATION EXECUTIVE FINANCIAL SERVICES CO INC FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK FIFTH THIRD MORTGAGE COMPANY FIRST FEDERAL COMMUNITY BANK OF BUCYRUS FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1 1 1 4 1	\$135,000.00 \$43,188.44 \$468,024.57	0.04% (0.01% (0.14% (\$0.00 \$0.00 \$0.00 \$0.00
INC FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK FIFTH THIRD MORTGAGE COMPANY FIRST FEDERAL COMMUNITY BANK OF BUCYRUS FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1 1 4 1 1	\$43,188.44 \$468,024.57	0.01% (0 \$0.00 0 \$0.00
BANK, A SAVINGS BANK FIFTH THIRD MORTGAGE COMPANY FIRST FEDERAL COMMUNITY BANK OF BUCYRUS FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1 4 1	\$468,024.57	0.14% (\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1			
OF BUCYRUS FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1	\$372,052.58	0.11% (\$0.00
CORPORATION DBA FIRST HOME	1			
MORTGAGE SERVICES, A CARPORATION		\$245,000.00	0.08%	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$108,500.00	0.03%	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$391,875.00	0.12%	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$137,654.46	0.04%	\$0.00
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$145,639.65	0.04%	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,954.08	0.04%	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,643,724.18	0.5%	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$118,000.00	0.04%	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$906,371.20	0.28%	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$142,814.57	0.04% (00.00
GEORGETOWN BANK	1	\$164,580.90	0.05%	0 \$0.00
GEORGETOWN MORTGAGE LLC	1	\$295,518.80	0.09%	\$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	\$514,549.11	0.16%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$122,193.27	0.04%	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$307,821.90	0.09% (0 \$0.00

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	REAT PLAINS NATIONAL BANK A ATIONAL BANK	1	\$195,350.62	0.06%	0 \$0.00)
	REEN TREE SERVICING LLC	407	\$70,393,403.23	21.62%	0 \$0.00)
GU	UARANTEED RATE, INC., A	2	\$475,450.98			
	ELAWARE CORPORATION ARPETH MORTGAGE, LLC	1	\$95,000.00	0.03%	0 \$0.00)
	EARTLAND HOME MORTGAGE, LLC	1	\$137,654.46			1 -
	GHLANDS RESIDENTIAL	1	\$137,034.40	0.04%	\$0.00	1
	ORTGAGE, LTD	1	\$130,840.18	0.04%	0 \$0.00)
	OME LOAN MORTGAGE COMPANY, A ALIFORNIA CORPORATION	1	\$169,562.00	0.05%	0 \$0.00)
HO	OMESERVICES LENDING, LLC	1	\$251,750.00	0.08%	0 \$0.00)
	OMESTAR FINANCIAL CORP., A DRPORATION	1	\$250,000.00	0.08%	0 \$0.00)
	OMETOWN LENDER LLC, A LABAMA LLC	1	\$94,478.95	0.03%	0 \$0.00)
Н	OMETOWN LENDERS LLC	2	\$181,000.00	0.06%	0 \$0.00)
	OMETOWN LENDERS LLC, A LABAMA LLC	2	\$238,336.13	0.07%	0 \$0.00)
	OMEWARD RESIDENTIAL INC	15	\$2,336,999.90	0.72%	0 \$0.00)
HS	SBC BANK USA, N.A	2	\$562,793.61	0.17%		
IB	ERIABANK MORTGAGE COMPANY, N ARKANSAS CORPORATION	1	\$215,459.16			
	EAL HOME LOANS, LLC	1	\$155,908.64	0.05%	0 \$0.00)
	FINITY FINANCIAL GROUP, LLC, A REGON CORPORATION	1	\$167,068.44	0.05%	0 \$0.00)
	LANTA MORTGAGE, INC	1	\$193,410.00	0.06%	0 \$0.00)
	B CORP DBA GOLDEN OAK LENDING	1	\$223,000.00			
	MORGAN CHASE BANK, N.A	21	\$3,557,860.10	1.09%	0 \$0.00)
	NGS MORTGAGE SERVICES, INC. , A ALIFORNIA CORPORATION	1	\$60,028.00			
	ENDING SOLUTIONS, INC. DBA LSI ORTGAGE PLUS, A GEORGIA COR	1	\$275,300.00	0.08%	0 \$0.00)
LC	DANDEPOT.COM LLC	6	\$1,228,844.68	0.38%	0 \$0.00)
LO	DANDEPOT.COM, LLC	14	\$1,776,617.00	0.55%	0 \$0.00)
M	&T BANK	1	\$219,000.00	0.07%	0 \$0.00)
	AIN STREET BANK A MICHIGAN HARTERED BANK	1	\$324,000.00	0.1%	0 \$0.00)
	BS CAPITAL GROUP INC, A ALIFORNIA CORPORATION	1	\$270,171.81	0.08%	0 \$0.00)
	ERIDIAN BANK	1	\$160,596.87	0.05%	0 \$0.00)
Mi CC	ERIDIAN HOME MORTGAGE ORPORATION, A MARYLAND ORPORATION	3	\$531,250.00			
M Uî	ID-ATLANTIC FEDERAL CREDIT NION - MID-ATLANTIC FEDERAL REDIT UNION	1	\$82,283.64	0.03%	0 \$0.00)

MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.13%	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$578,484.23	0.18% (\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$126,178.69	0.04%	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$585,474.57	0.18%	\$0.00
MORTGAGE AMERICA, INC	1	\$73,128.98	0.02%	\$0.00
MORTGAGE FINANCIAL, INC	1	\$175,559.32	0.05%	\$0.00
MORTGAGE LENDING MASTERS, LLC	1	\$151,650.00	0.05%	\$0.00
MORTGAGE MASTER, INC	1	\$283,228.77	0.09% (\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$99,742.35	0.03%	\$0.00
MORTGAGE SERVICES III, LLC	3	\$513,959.12	0.16%	\$0.00
MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$128,000.00	0.04%	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$118,028.20	0.04% (\$0.00
NATIONSTARMORTGAGE	105	\$17,593,039.78	5.4% (\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$482,802.89	0.15%	\$0.00
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$268,250.00	0.08%	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$62,237.66	0.02%	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$225,434.11	0.07%	\$0.00
NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$69,819.65	0.02%	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$169,500.00	0.05%	\$0.00
NYCB MORTGAGE COMPANY, LLC	4	\$805,534.20	0.25%	\$0.00
OCWEN LOAN SERVICING LLC	2	\$678,637.67	0.21%	\$0.00
OMT MORTGAGE LLC	1	\$269,314.20	0.08%	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$78,300.00	0.02%	\$0.00
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$210,287.14	0.06%	\$0.00
PATRIOT BANK MORTGAGE INC., A CORPORATION	2	\$489,268.64	0.15%	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$225,100.00	0.07%	\$0.00
PHH MORTGAGE CORPORATION	21	\$3,342,985.63	1.03% (\$0.00
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$71,100.00	0.02%	\$0.00
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$270,117.38	0.08%	\$0.00
PINNACLE FUNDING GROUP INC	1	\$359,085.60	0.11%	\$0.00

PLAZA HOME MORTGAGE	1	\$152,400.00	0.05%	\$0.00
PLAZA HOME MORTGAGE,	INC 4	\$602,000.00	0.18%	\$0.00
PNC MORTGAGE, A DIVISIO BANK, N.A	N OF PNC 77	\$10,305,130.92	3.17%	\$0.00
PREMIER MORTGAGE CORP DAKOTA CORPORATION	P, A NORTH	\$156,000.00	0.05%	\$0.00
PRIMARY RESIDENTIAL MO INC	ORTGAGE, 1	\$306,519.70	0.09%	\$0.00
PRIMELENDING, A PLAINSC COMPANY	CAPITAL 10	\$1,717,799.38	0.53%	\$0.00
PROSPECT MORTGAGE, LLC LIMITED LIABILITY COMPA		\$597,100.00	0.18%	\$0.00
QUICKEN LOANS INC	354	\$57,816,275.31	17.76%	\$0.00
R P FUNDING, INC	1	\$169,580.41	0.05%	\$0.00
RBS CITIZENS, NA	8	\$1,003,320.93	0.31%	\$0.00
REGENT FINANCIAL GROUP NEBRASKA CORPORATION	PINC, A	\$143,500.00	0.04%	\$0.00
REGIONS BANK DBA REGIO MORTGAGE	ONS 10	\$1,304,925.31	0.4%	\$0.00
RELIANCE FIRST CAPIRTAL DELAWARE LIMITED LIABI COMPANY	· ·	\$109,600.40	0.03%	\$0.00
RELIANCE FIRST CAPITAL I	LC 1	\$126,682.01	0.04%	\$0.00
RELIANCE FIRST CAPITAL,	LLC 3	\$545,121.47	0.17%	\$0.00
REPUBLIC STATE MORTGAG COMPANY, A TEXAS CORP	GE 1	\$197,005.48	0.06%	\$0.00
RESIDENTIAL MORTGAGE S	SERVICES 1	\$384,000.00	0.12%	\$0.00
RESOURCE LENDERS INC.,A CALIFORNIA CORPORATION		\$261,000.00	0.08%	\$0.00
ROYAL UNITED MORTGAGI	E LLC 11	\$967,366.00	0.3%	\$0.00
SAGAMORE HOME MTG LLC	C 1	\$203,301.30	0.06%	\$0.00
SEMINOLE MONEYTREE IN	C 1	\$148,000.00	0.05%	\$0.00
SENTE MORTGAGE	1	\$271,957.47	0.08%	\$0.00
SHORE MORTGAGE	4	\$639,700.00	0.2%	\$0.00
SIERRA VIEW FINANCIAL C	ORP 1	\$179,542.79	0.06%	\$0.00
SILVERTON MORTGAGE SP INC., A GEORGIA CORPORA	′ I I	\$119,700.00	0.04%	\$0.00
SOMERSET LENDING CORP, MICHIGAN CORPORATION	A 1	\$142,500.00	0.04%	\$0.00
SOVEREIGN LENDING GROU CORR ONLY	UP, INC 1	\$171,050.00	0.05%	\$0.00
STATE FARM BANK, F.S.B	5	\$515,168.82	0.16%	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$282,451.00	0.09%	\$0.00
SUNTRUST MORTGAGE, INC	32	\$3,617,991.63	1.11%	\$0.00
	1	\$75,000.00	0.02%	\$0.00

SUNWEST EDUCATIONAL CREDIT UNION					
SYNOVUS MORTGAGE CORP	1	\$164,382.86	0.05%	0 \$	60.00
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$85,600.00	0.03%	0 \$	60.00
TCF NATIONAL BANK	1	\$224,000.00	0.07%	0 \$	60.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	0.04%	0 \$	60.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$223,431.04	0.07%	9	80.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$415,442.09	0.13%	9	60.00
TJC MORTGAGE, INC	1	\$104,400.00	0.03%	0 \$	00.00
TOP FLITE FINANCIAL, INC	2	\$286,675.51	0.09%	O \$	00.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$170,000.00	0.05%	9	60.00
TOWNE MORTGAGE COMPANY	1	\$170,571.83	0.05%	2 \$	00.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$74,014.20	0.02%	9	60.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$141,685.48	0.04%	0 \$	60.00
TRUSTMARK NATIONAL BANK	7	\$753,796.59	0.23%	0 \$	60.00
U.S. BANK N.A	6	\$827,999.67	0.25%	9	00.00
UBS AG, TAMPA BRANCH	1	\$75,000.00	0.02%	9	00.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$84,288.42	0.03%	9	60.00
UNITED WHOLESALE MORTGAGE	22	\$4,228,115.43	1.3%	9	00.00
UNITY BANK	1	\$115,958.93	0.04%	0 \$	00.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,000.00	0.04%	9	60.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$364,075.26	0.11%	9	60.00
V.I.P. MORTGAGE, INC	1	\$82,500.00	0.03%	9	00.00
WALLICK AND VOLK, INC	1	\$192,000.00	0.06%	2 \$	00.00
WATERSTONE MORTGAGE CORPORATION,K A CORPORATION	1	\$187,023.75	0.06%	9 \$	60.00
WEICHERT FINANCIAL SERVICES	1	\$229,000.00	0.07%	0 \$	00.00
WELLS FARGO BANK, N.A	331	\$52,730,186.85	16.2%	O \$	00.00
WHOLESALE CAPITAL CORPORATION	1	\$242,869.49	0.07%	0 \$	00.00
WILSON BANK & TRUST	1	\$117,800.00	0.04%	0 \$	00.00
WINTERWOOD MORTGAGE GROUP, LLC	1	\$119,699.53	0.04%	9	60.00
WOLFE FINANCIAL, INC, A CORP	1	\$101,441.68	0.03%) \$	00.00
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$592,000.00	0.18%	9	60.00

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	ZEUS MORTGAGE, LTD	1	\$303,216.75	0.07%	1
Total		1,982	\$325,562,343.81	100%	\$0.00
					ļ l
31418BD86	ACADEMY MORTGAGE CORPORATION	1	\$252,700.00	0.52%	\$0.00
	AMERICAN EAGLE MORTGAGE CO. LLC (THE) - CORR ONLY	1	\$69,230.00	0.14%	\$0.00
	AMERICAN MIDWEST MORTGAGE				
	CORP	1	\$100,983.55	0.21%	\$0.00
	AMERICAS CHOICE HOME LOANS LP,	1	¢152,000,00	0.2107	00.00
	A LIMITED PARTNERSHIP	1	\$153,000.00	0.31%	\$0.00
	AMERISAVE MORTGAGE	1	\$90,000.00	0.18%	\$0.00
	CORPORATION		·		
	ANCHOR MORTGAGE SERVICES, INC	2	\$429,651.00	0.88%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$107,499.60	0.22%	\$0.00
<u> </u>	ASSURANCE FINANCIAL GROUP, LLC	1	\$97,385.54	0.2%	\$0.00
	ATLANTIS MORTGAGE CO	1	\$123,355.00		1
	ATLANTIS MORTGAGE CO, INC	1	\$52,000.00		
	BANK OF AMERICA, N.A	11	\$2,189,809.76	4.49% (
	CENTURY BANK, A NEW MEXICO	- 11			
	CHARTERED BANK	1	\$261,585.31	0.54%	\$0.00
	COMMUNITY 1ST CREDIT UNION, A	1	¢50 000 27	0.11%	00.00
	FEDERAL CREDIT UNION	1	\$52,888.37	0.11%	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	,	0.83%	\$0.00
	COMPASS BANK	2	\$454,892.76	0.93%	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$245,000.00	0.5%	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME	1	\$195,001.07	0.4%	\$0.00
<u> </u>	MORTGAGE, A LIMITED		, , , , , , , , , , , , , , , , , , , ,		, , , ,
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$533,223.24	1.09%	\$0.00
	MORTGAGE	1	φ333,223.24	1.09%	\$0.00
	EAGLEBANK	1	\$280,977.34	0.58%	\$0.00
	EMBRACE HOME LOANS, INC	35		11.44% (
	EVERBANK	11	\$1,945,480.00	3.99% (1
	EVERETT FINANCIAL DBA SUPREME	1	¢122 940 20	0.27%	00.00
	LENDING	1	\$132,840.20	0.27%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$106,095.98	0.22%	\$0.00
	CORPORATION	-	ψ100,0 <i>72</i> .70	0.22 /0	\$ \$0.00
	FARMERS BANK & TRUST, NA, A	4	\$410,450.00	0.84%	\$0.00
	CORPORATION FIETH THIRD MODECAGE COMPANY	2	\$457.850.00	0.94% (00.00
<u> </u>	FIFTH THIRD MORTGAGE COMPANY FIRST AMERICAN BANK	1	\$457,850.00 \$102,005.10	1	1 1
<u> </u>	FIRST BANK AND TRUST-SIOUX FALLS	3		0.21% (
<u> </u>	FIRST HOME MORTGAGE		. ,		
	CORPORATION	10	\$2,870,719.31	5.89%	\$0.00
	FIRST INDEPENDENCE BANK, A		ф <u>о</u> ли 107 00	0.50~	\$0.00
	MICHIGAN CORPORATION	1	\$254,125.00	0.52%	\$0.00

FIRST MORTGAGE COMPANY, LLC AND OKLAHOMA LIMITED LIABILITY COMPANY	1	\$100,758.78	0.21%	\$0.00	
FULTON BANK N.A	1	\$90,785.88	0.19%	0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$242,250.00	0.5%		
GENEVA FINANCIAL, LLC	1	\$54,402.52	0.11%		
GEORGE MASON MORTGAGE LLC	4	\$968,036.96	1.99%	1	
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$146,654.09	0.3%		
GREAT WESTERN BANK	1	\$57,351.01	0.12%	0 \$0.00	
GUILD MORTGAGE COMPANY	2	\$352,682.46	0.72%	1	
HIGHLANDER MORTGAGE	1	\$128,700.00	0.26%	1	
HOME FEDERAL SAVINGS BANK	1	\$174,179.55	0.36%		
HOMEBRIDGE FINANCIAL SERVICES INC	2	\$572,176.16	1.17%		
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$2,722,791.96	5.59%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$117,000.00	0.24%	\$0.00	
INSC, INC	1	\$131,110.00	0.27%	0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$62,199.17	0.13%	0 \$0.00	
JPMORGAN CHASE BANK, N.A	8	\$1,308,837.98	2.69%	0 \$0.00	
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$118,682.22	0.24%	0 \$0.00	
LINN AREA CREDIT UNION	1	\$96,000.00	0.2%	0 \$0.00	
LOANDEPOT.COM, LLC	44	\$11,666,765.04	23.94%	0 \$0.00	
M&T BANK	13	\$809,113.31	1.66%	0 \$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$279,000.00	0.57%	\$0.00	
MARKETLINE MORTGAGE, LLC	1	\$134,400.00	0.28%	0 \$0.00	
MEGASTAR FINANCIAL CORP	1	\$183,619.01	0.38%	0 \$0.00	
MID-AMERICA BANK	2	\$183,251.00	0.38%	0 \$0.00	
MIDWEST FAMILY LENDING CORPORATION	2	\$235,914.16	0.48%	\$0.00	
MONARCH BANK	1	\$291,117.56	0.6%	0 \$0.00	
MONUMENT BANK	1	\$275,675.96	0.57%		
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$71,200.00	0.15%	0 \$0.00	
MORTGAGE MASTER, INC	1	\$185,250.00	0.38%	0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,000.00	0.19%		
NEIGHBOR'S FINANCIAL CORPORATION	1	\$86,902.52	0.18%	0 \$0.00	
NEW PENN FINANCIAL, LLC	7	\$1,023,800.00	2.1%	0 \$0.00	

NEWTOWNE MORTGAGE, A LIMITED

	LIABILITY COMPANY	1	\$94,582.04	0.19% 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$361,488.18	0.74% 0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$97,166.21	0.2% 0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$93,300.00	0.19% 0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$197,373.35	0.4% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,311,018.91	2.69% 0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$108,619.34	0.22% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$823,126.34	1.69% 0	\$0.00
	PULTE MORTGAGE LLC	3	\$719,667.00	1.48% 0	\$0.00
	R P FUNDING, INC	1	\$59,797.37	0.12% 0	\$0.00
	RUHL MORTGAGE LLC	1	\$93,966.94	0.19% 0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$67,420.75	0.14% 0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$87,769.42	0.18% 0	\$0.00
	STATE FARM BANK, F.S.B	6	\$657,130.46	1.35% 0	\$0.00
	STOCKTON MORTGAGE CORP	1	\$89,402.04	0.18% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$311,909.19	0.64% 0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$197,800.00	0.41% 0	\$0.00
	U. S. BANK N.A	1	\$82,545.70	0.17% 0	\$0.00
	U.S. BANK N.A	1	\$175,293.96	0.36% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$802,542.00	1.65% 0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$135,687.32	0.28% 0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$155,982.36	0.32% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$401,250.00	0.82% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$116,119.70	0.24% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$189,896.79	0.38% 0	\$0.00
Total		278	\$48,734,547.59	100% 0	\$0.00
31418BD94	AMERISAVE MORTGAGE CORPORATION	1	\$436,000.00	0.68% 0	\$0.00
	CENTURY 21 MORTGAGE	2	\$1,223,339.13	1.91% 0	\$0.00
<u> </u>	CITIBANK,N.A	16	\$8,180,174.63	12.77% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$545,510.59	0.85% 0	\$0.00
	FIDELITY BANCORP	1	\$595,178.87	0.93% 0	\$0.00

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\$565,220.20

0.88% 0

\$0.00

FIRST NATIONAL BANK OF AMERICA

CORPORATION		GUARANTEE MORTGAGE	3	\$1,428,044.50	2.23%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION S584,175.74 0.91% 0 \$0.00 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 1 \$509,700.59 0.8% 0 \$0.00 NEW YORK COMMUNITY BANK 6 \$3,069,253.50 4.79% 0 \$0.00 NYCB MORTGAGE COMPANY, LLC 10 \$5,159,267.10 8.05% 0 \$0.00 PHH HOME LOANS, LLC IDB/A 5 \$2,707,604.96 4.23% 0 \$0.00 PLAZA HOME MORTGAGE 3 \$1,699,522.43 2.65% 0 \$0.00 PLAZA HOME MORTGAGE 3 \$1,699,522.43 2.65% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$500,000 0.78% 0 \$0.00 PMAC LENDING SERVICES, INC 3 \$1,570,600.00 2.45% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PREMIER LENDING, INC 1 \$480,936.48 0.75% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIBILITY COMPANY 22 \$11,779,298.30 18.38% 0 \$0.00 UNITED TELETECH FINANCIAL 1 \$512,308.97 0.8% 0 \$0.00 UNITED TELETECH FINANCIAL 1 \$512,308.97 0.8% 0 \$0.00 SIRVA MORTGAGE 1 \$540,000.00 0.84% 0 \$0.00 SIRVA MORTGAGE 1 \$540,000.00 36,23% 0 \$0.00 SIRVA MORTGAGE 1 \$568,000.00 36,23% 0						0	Φ0.00	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 1		·	1	·				
NATIONAL ASSOCIATION			1	\$584,175.74	0.91%	0	\$0.00	
NYCB MORTGAGE COMPANY, LLC		· · · · · · · · · · · · · · · · · · ·	1	\$509,700.59	0.8%	0	\$0.00	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS S2,707,604,96 4,23% 0 S0.00 PLAZA HOME MORTGAGE 3 \$1,699,522,43 2,65% 0 S0.00 PLAZA HOME MORTGAGE 1 \$550,000.00 0.78% 0 S0.00 PMAC LENDING SERVICES, INC 3 \$1,570,600.00 2,45% 0 S0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PREMIER LENDING, INC 1 \$480,936,48 0.75% 0 S0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 22 \$11,779,298,30 18.38% 0 S0.00 UNITED TELETECH FINANCIAL 1 \$512,308.97 0.8% 0 S0.00 UNITED TELETECH FINANCIAL 1 \$512,308.97 0.8% 0 S0.00 Total		NEW YORK COMMUNITY BANK	6	\$3,069,253.50	4.79%	0	\$0.00	
COLDWELL BANKER HOME LOANS S.2,070,004-96 4-2-96 50.00 PLAZA HOME MORTGAGE 3 \$1,699,522-43 2-6-56% 0 \$0.00 PLAZA HOME MORTGAGE INC 1 \$500,000 0.78% 0 \$0.00 PMAC LENDING SERVICES, INC 3 \$1,570,600.00 2-45% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PREMIER LENDING, INC 1 \$480,936-48 0.75% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC 38 \$20,605,810.73 32.16% 0 \$0.00 SIRVA MORTGAGE 1 \$540,000.00 0.84% 0 \$0.00 UNITED TELETECH FINANCIAL 1 \$512,308.97 0.8% 0 \$0.00 UNITED TELETECH FINANCIAL 1 \$512,308.97 0.8% 0 \$0.00 Total 121 \$64,077,106.12 100% 0 \$0.00 MUJ BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED 1 \$568,000.00 36.23% 0 \$0.00 SIRVA MORTGAGE CAPITAL LLC. A DELAWARE LIMITED 1 \$568,000.00 36.23% 0 \$0.00 MUJ BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED 1 \$568,000.00 36.23% 0 \$0.00 SOUND STAND ST		NYCB MORTGAGE COMPANY, LLC	10	\$5,159,267.10	8.05%	0	\$0.00	
PLAZA HOME MORTGAGE 3 \$1,699,522.43 2.65% 0 \$0.00 PLAZA HOME MORTGAGE INC 1 \$500,000.00 0.78% 0 \$0.00 PMAC LENDING SERVICES, INC 3 \$1,570,600.00 2.45% 0 \$0.00 PMAC LENDING SERVICES, INC 3 \$1,570,600.00 2.45% 0 \$0.00 PMC MORTGAGE, A DIVISION OF PNC BANK, N.A PREMIER LENDING, INC 1 \$480,936.48 0.75% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 22 \$11,779,298.30 18.38% 0 \$0.00 QUICKEN LOANS INC 38 \$20,605.810.73 32.16% 0 \$0.00 SIRVA MORTGAGE 1 \$540,000.00 0.84% 0 \$0.00 UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION 1 \$512,308.97 0.8% 0 \$0.00 Total 121 \$64,077,106.12 100% 0 \$0.00 S1418BE28 COLE TAYLOR BANK 1 \$547,069.03 34.89% 0 \$0.00 S1418BE28 COLE TAYLOR BANK 1 \$547,069.03 34.89% 0 \$0.00 WJ. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED 1 \$568,000.00 36.23% 0 \$0.00 LOANDEPOT.COM, LLC 1 \$9450,000 41.02% 0 \$0.00 S1418BE36 WELLS FARGO BANK, N.A 37 \$1,495,179.78 100% 0 \$0.00 CENTURY 21 MORTGAGE 1 \$946,669 5.48% 0 \$0.00 S1418BE44 BANK OF AMERICA, N.A 6 \$708,149.00 41.02% 0 \$0.00 CITIBANK, N.A 1 \$150,750.00 8.73% 0 \$0.00 NATIONSTARMORTGAGE 6 \$772,764.77 44.77% 0 \$0.00 S1418BE51 CAPITAL ONE, N.A 1 \$450,000.00 14.29% 0 \$0.00 LOANDEPOT.COM, LLC 5 \$2,698,475.88 85.71% 0 \$0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00			5	\$2,707,604.96	4.23%	0	\$0.00	
PLAZA HOME MORTGAGE INC			3	\$1,699,522.43	2.65%	0	\$0.00	
PMAC LENDING SERVICES, INC 3 \$1,570,600.00 2.45% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PREMIER LENDING, INC 1 \$480,936.48 0.75% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 22 \$11,779,298.30 18.38% 0 \$0.00 QUICKEN LOANS INC 38 \$20,605,810.73 32.16% 0 \$0.00 SIRVA MORTGAGE 1 \$540,000.00 0.84% 0 \$0.00 UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION 1 \$512,308.97 0.8% 0 \$0.00 Total 121 \$64,077,106.12 100% 0 \$0.00 31418BE28 COLE TAYLOR BANK 1 \$547,069.03 34.89% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC 1 \$452,800.00 28.88% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED 1 \$568,000.00 36.23% 0 \$0.00 Total 3 \$1,567,869.03 100% 0 \$0.00 Total 3 \$1,495,179.78 100% 0 \$0.00 Total 37 \$1,495,179.78 100% 0 \$0.00 Total 37 \$1,495,179.78 100% 0 \$0.00 Total 5 AMERICA, N.A 6 \$708,149.00 41.02% 0 \$0.00 Total 5 AMERICA, N.A 1 \$150,750.00 8.73% 0 \$0.00 CENTURY 21 MORTGAGE 1 \$94,686.91 5.48% 0 \$0.00 CITIBANK, N.A 1 \$150,750.00 8.73% 0 \$0.00 Total 14 \$1,726,350.68 100% 0 \$0.00 Total 14			1			_		
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PREMIER LENDING, INC \$480,936.48 0.75% 0 \$0.00			3	·				
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 22 \$11,779,298.30 18.38% 0 \$0.00		PNC MORTGAGE, A DIVISION OF PNC	2					
LIMITED LIABILITY COMPANY 22 \$11,779,298.30 18.38% \$0.00		PREMIER LENDING, INC	1	\$480,936.48	0.75%	0	\$0.00	
SIRVA MORTGAGE			22	\$11,779,298.30	18.38%	0	\$0.00	
UNITED TELETECH FINANCIAL 1 \$512,308.97 0.8% 0 \$0.00		QUICKEN LOANS INC	38	\$20,605,810.73	32.16%	0	\$0.00	
FEDERAL CREDIT UNION		SIRVA MORTGAGE	1	\$540,000.00	0.84%	0	\$0.00	
Total			1	\$512,308.97	0.8%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC 1 \$452,800.00 28.88% 0 \$0.00	Total		121	\$64,077,106.12	100%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, 1 \$452,800.00 28.88% 0 \$0.00								
INC	31418BE28	COLE TAYLOR BANK	1	\$547,069.03	34.89%	0	\$0.00	
LLC. A DELAWARE LIMITED 1 \$568,000.00 36.23% 0 \$0.00		•	1	\$452,800.00	28.88%	0	\$0.00	
31418BE36 WELLS FARGO BANK, N.A 37 \$1,495,179.78 100% 0 \$0.00 Total 37 \$1,495,179.78 100% 0 \$0.00 31418BE44 BANK OF AMERICA, N.A 6 \$708,149.00 41.02% 0 \$0.00 CENTURY 21 MORTGAGE 1 \$94,686.91 5.48% 0 \$0.00 CITIBANK,N.A 1 \$150,750.00 8.73% 0 \$0.00 NATIONSTARMORTGAGE 6 \$772,764.77 44.77% 0 \$0.00 Total 14 \$1,726,350.68 100% 0 \$0.00 31418BE51 CAPITAL ONE, N.A 1 \$450,000.00 14.29% 0 \$0.00 LOANDEPOT.COM, LLC 5 \$2,698,475.88 85.71% 0 \$0.00		LLC. A DELAWARE LIMITED	1	\$568,000.00	36.23%	0	\$0.00	
Total 37 \$1,495,179.78 100% 0 \$0.00 31418BE44 BANK OF AMERICA, N.A 6 \$708,149.00 41.02% 0 \$0.00 CENTURY 21 MORTGAGE 1 \$94,686.91 5.48% 0 \$0.00 CITIBANK,N.A 1 \$150,750.00 8.73% 0 \$0.00 NATIONSTARMORTGAGE 6 \$772,764.77 44.77% 0 \$0.00 Total 14 \$1,726,350.68 100% 0 \$0.00 31418BE51 CAPITAL ONE, N.A 1 \$450,000.00 14.29% 0 \$0.00 LOANDEPOT.COM, LLC 5 \$2,698,475.88 85.71% 0 \$0.00	Total		3	\$1,567,869.03	100%	0	\$0.00	
Total 37 \$1,495,179.78 100% 0 \$0.00 31418BE44 BANK OF AMERICA, N.A 6 \$708,149.00 41.02% 0 \$0.00 CENTURY 21 MORTGAGE 1 \$94,686.91 5.48% 0 \$0.00 CITIBANK,N.A 1 \$150,750.00 8.73% 0 \$0.00 NATIONSTARMORTGAGE 6 \$772,764.77 44.77% 0 \$0.00 Total 14 \$1,726,350.68 100% 0 \$0.00 31418BE51 CAPITAL ONE, N.A 1 \$450,000.00 14.29% 0 \$0.00 LOANDEPOT.COM, LLC 5 \$2,698,475.88 85.71% 0 \$0.00								
31418BE44 BANK OF AMERICA, N.A 6	31418BE36	WELLS FARGO BANK, N.A	37	\$1,495,179.78	100%	0	\$0.00	
CENTURY 21 MORTGAGE 1 \$94,686.91 5.48% 0 \$0.00 CITIBANK,N.A 1 \$150,750.00 8.73% 0 \$0.00 NATIONSTARMORTGAGE 6 \$772,764.77 44.77% 0 \$0.00 Total 14 \$1,726,350.68 100% 0 \$0.00 31418BE51 CAPITAL ONE, N.A 1 \$450,000.00 14.29% 0 \$0.00 LOANDEPOT.COM, LLC 5 \$2,698,475.88 85.71% 0 \$0.00	Total		37	\$1,495,179.78	100%	0	\$0.00	
CENTURY 21 MORTGAGE 1 \$94,686.91 5.48% 0 \$0.00 CITIBANK,N.A 1 \$150,750.00 8.73% 0 \$0.00 NATIONSTARMORTGAGE 6 \$772,764.77 44.77% 0 \$0.00 Total 14 \$1,726,350.68 100% 0 \$0.00 31418BE51 CAPITAL ONE, N.A 1 \$450,000.00 14.29% 0 \$0.00 LOANDEPOT.COM, LLC 5 \$2,698,475.88 85.71% 0 \$0.00								
CITIBANK,N.A 1 \$150,750.00 8.73% 0 \$0.00 NATIONSTARMORTGAGE 6 \$772,764.77 44.77% 0 \$0.00 Total 14 \$1,726,350.68 100% 0 \$0.00 31418BE51 CAPITAL ONE, N.A 1 \$450,000.00 14.29% 0 \$0.00 LOANDEPOT.COM, LLC 5 \$2,698,475.88 85.71% 0 \$0.00	31418BE44	·	6		1			
NATIONSTARMORTGAGE 6 \$772,764.77 44.77% 0 \$0.00 Total 14 \$1,726,350.68 100% 0 \$0.00 31418BE51 CAPITAL ONE, N.A 1 \$450,000.00 14.29% 0 \$0.00 LOANDEPOT.COM, LLC 5 \$2,698,475.88 85.71% 0 \$0.00			1	·		_		
Total 14 \$1,726,350.68 100% 0 \$0.00 31418BE51 CAPITAL ONE, N.A 1 \$450,000.00 14.29% 0 \$0.00 LOANDEPOT.COM, LLC 5 \$2,698,475.88 85.71% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	-					
31418BE51		NATIONSTARMORTGAGE						
LOANDEPOT.COM, LLC 5 \$2,698,475.88 85.71% 0 \$0.00	Total		14	\$1,726,350.68	100%	0	\$0.00	
LOANDEPOT.COM, LLC 5 \$2,698,475.88 85.71% 0 \$0.00	31418BE51	CAPITAL ONE, N.A	1	\$450,000.00	14.29%	0	\$0.00	
Total 6 \$3,148,475.88 100% 0 \$0.00		LOANDEPOT.COM, LLC	5	\$2,698,475.88	85.71%	0	\$0.00	
	Total		6	\$3,148,475.88	100%	0	\$0.00	
		L						

31418BEA0	AMERICAN FINANCIAL NETWORK INC	2	\$914,738.95	8.23%	0 \$0	0.00
	ARK MORTGAGE, INC	1	\$624,765.64	5.62%	0 \$0	0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$478,637.40	4.31%	0 \$0	0.00
	DIRECTORS FINANCIAL GROUP	1	\$599,211.89	5.39%	0 \$0	0.00
	GOTMORTGAGE.COM - COR	1	\$464,466.63	4.18%	0 \$0	0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,227,255.04	11.04%	0 \$0	0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$591,320.95	5.32%	0 \$0	0.00
	LA PAZ MORTGAGE, INC	1	\$461,700.00	4.16%	0 \$0	0.00
	LEADING MORTGAGE SOLUTIONS INC. - C	1	\$516,925.00	4.65%	0 \$0	0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$431,492.82	3.88%	0 \$0	0.00
	PLAZA HOME MORTGAGE	3		13.94%	0 \$0	0.00
	PLAZA HOME MORTGAGE, INC	2	\$1,208,800.00	10.88%	0 \$0	0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$1,052,282.92	9.47%	0 \$0	0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$990,489.29	8.93%	0 \$0	0.00
Total		21	\$11,111,515.31	100%	0 \$0	0.00
31418BEB8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$378,934.52	2.28%	0 \$0	0.00
	CITIBANK,N.A	2	\$515,039.05	3.1%	0 \$0	0.00
	FFSI, INC, A CORPORATION	20	\$5,712,315.57	34.33%	0 \$0	0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$205,000.00	1.23%	0 \$0	0.00
	FREEDOM MORTGAGE CORPORATION	2	\$601,178.80	3.61%	0 \$0	0.00
	LADERA LENDING, INC	1	\$279,225.81	1.68%	0 \$0	0.00
	MORTGAGE AMERICA, INC	1	\$95,730.83		_	0.00
	NATIONSTARMORTGAGE	3	\$604,633.13	3.63%	0 \$0	0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$83,767.74	0.5%	0 \$0	0.00
	PYRAMAX BANK FSB	1	\$41,469.02	0.25%	0 \$0	0.00
	ROUNDPOINT MORTGAGE	1	\$375,000.00	2.25%	0 \$0	0.00
	ROUNDPOINT MORTGAGE COMPANY	23	\$6,680,280.60	40.15%	0 \$0	0.00
	SUNTRUST MORTGAGE, INC	2	\$592,472.45	3.56%	0 \$0	0.00
	UTAH COMMUNITY FCU	1	\$85,017.48	0.51%	0 \$0	0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$388,921.67	2.34%	0 \$0	0.00
Total		61	\$16,638,986.67	100%	0 \$0	0.00
31418BEC6	BANK OF AMERICA, N.A	37	\$7,027,173.52	8.8%	0 \$0	0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$371,000.00	0.46%	0 \$0	0.00
		1	\$151,122.37	0.19%	0 \$0	0.00

CF FUNDING CORPORATION, A

ILLINOIS CORPORATION

	ILLINOIS CORPORATION					
	COLDWELL BANKER MORTGAGE	1	\$104,400.00	0.13% 0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$81,706.18	0.1%	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$125,000.00	0.16% 0	\$0.00	
	EVERBANK	7	\$1,210,094.80	1.52% 0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,185,287.74	1.48% 0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$325,000.00	0.41%	\$0.00	
	GREEN TREE SERVICING LLC	139	\$23,900,565.86	29.92% 0	\$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	\$183,197.57	0.23%	\$0.00	
	HOMEWARD RESIDENTIAL INC	19	\$4,125,132.71	5.16% 0	\$0.00	
	KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$205,550.00	0.26% 0	\$0.00	
	LOANDEPOT.COM LLC	15	\$3,268,439.47	4.09% 0	\$0.00	
	LOANDEPOT.COM, LLC	13	\$1,840,047.51	2.3% 0	\$0.00	
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$178,000.00	0.22% 0	\$0.00	
	NATIONSTARMORTGAGE	84	\$15,524,571.28	19.44% 0	\$0.00	
	NEW PENN FINANCIAL, LLC	3	\$515,789.34	0.65% 0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,550.00	0.14% 0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$170,800.00	0.21% 0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$139,238.00	0.17% 0	\$0.00	
	PHH MORTGAGE CORPORATION	10	\$1,499,305.48	1.88% 0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$482,422.26	0.6% 0	\$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	\$297,779.00	0.37% 0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$389,800.00	0.49% 0	\$0.00	
	QUICKEN LOANS INC	92	\$14,137,744.58	17.7% 0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$191,850.00	0.24% 0	\$0.00	
	SUNTRUST MORTGAGE, INC	2	\$151,800.00	0.19% 0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	12	\$943,438.09	1.18% 0	\$0.00	
	U.S. BANK N.A	7	\$869,943.03	1.09% 0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$161,000.00			
Total		468	\$79,872,748.79	100% 0	\$0.00	
31418BED4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$108,800.00	0.04% 0	\$0.00	
		6	\$956,850.00	0.32% 0	\$0.00	
					483	

AAXY, LLC DBA AUSTIN FIRST MORTGAGE					
ACADEMY MORTGAGE CORPORATION	1	\$172,018.24	0.06%	0	\$0.00
ACCESS CAPITAL FUNDING LLC	1	\$115,450.00	0.04%	0	\$0.00
ACCESS CAPITAL FUNDING, LLC, A	1	¢112.212.17	0.0407	^	¢0.00
LIMITED LIABILITY COMPANY	1	\$112,212.17	0.04%	U	\$0.00
ACCUNET MORTGAGE LLC	1	\$92,700.00	0.03%	0	\$0.00
ADVANCE MORTGAGE CORPORATION	2	\$500,000.00	0.16%	0	\$0.00
AFFINITY LENDING SOLUTIONS, LLC	1	\$113,600.00	0.04%	0	\$0.00
AFMC MORTGAGE	1	\$132,000.00	0.04%	0	\$0.00
ALIANT BANK A DIVISION OF	1	\$75,000.00	0.02%	$^{\circ}$	\$0.00
USAMERIBANK	1	\$73,000.00	0.02%	٦	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$84,000.00	0.03%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.03%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$177,280.00	0.06%	0	\$0.00
AMERICAN BANK & TRUST COMPANY, NA	1	\$78,452.82	0.03%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$118,000.00	0.04%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$787,027.71	0.26%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC	1	\$263,140.32	0.09%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$190,652.61	0.06%		\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$413,976.99	0.14%	0	\$0.00
AMERICAN MORTGAGE ADVISERS, INC	1	\$142,000.00	0.05%	0	\$0.00
AMERICAN NATIONAL BANK	2	\$356,038.58	0.12%	n	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$260,400.00	0.09%		\$0.00
AMERICAN SOUTHWEST CREDIT UNION	1	\$158,884.50	0.05%	0	\$0.00
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$76,470.15	0.03%	0	\$0.00
AMERIS BANK, A CORPORATION	3	\$362,528.91	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$691,291.22	0.23%		\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$125,000.00	0.04%	0	\$0.00
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$109,228.06	0.04%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$158,950.00	0.05%	0	\$0.00
ASHEVILLE SAVINGS BANK, S S B	1	\$300,000.00	0.1%	+	\$0.00
ASPIRE FINANCIAL, INC	1	\$372,582.08	0.12%	7	\$0.00
ASSENT INC	1	\$152,500.00	0.05%	7	\$0.00

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ASSUR	ANCE FINANCIAL GROUP, LLC	1	\$148,940.46	0.05% 0	\$0.00
ATLAN	TIC COAST MORTGAGE LLC	1	\$143,688.27	0.05% 0	
ATLAN	TIC HOME LOANS, INC	1	\$100,000.00	0.03% 0	\$0.00
AUROI	RA FINANCIAL GROUP INC	1	\$87,374.35	0.03% 0	\$0.00
AUROI	RA FINANCIAL GROUP, INC	1	\$156,380.22	0.05% 0	\$0.00
AUROI	RA FINANCIAL LLC	2	\$593,677.84	0.2% 0	\$0.00
AXIOM	I FINANCIAL, LLC	1	\$116,500.00	0.04% 0	\$0.00
BANK	OF AMERICA, N.A	33	\$3,253,866.75	1.07% 0	\$0.00
BANK	OF AMERICAN FORK	1	\$99,284.39	0.03% 0	\$0.00
BANK	OF BLUE VALLEY	1	\$168,783.47	0.06% 0	\$0.00
BANK	OF LEE'S SUMMIT	2	\$260,597.83	0.09% 0	\$0.00
BANK	OF NORTH CAROLINA	2	\$415,579.99	0.14% 0	\$0.00
BANK	OF TENNESSEE, A	1	¢54 115 02	0.02% 0	\$0.00
CORPO	PRATION	1	\$54,115.03	0.02% 0	\$0.00
	STATE BANK AND TRUST, A	1	\$110,000.00	0.04% 0	\$0.00
CORPO	PRATION	1	\$110,000.00		·
BERKS	HIRE BANK	1	\$253,198.78	0.08% 0	\$0.00
	ASTAL MORTGAGE INC, A	1	\$150,000.00	0.05% 0	\$0.00
	LAND CORPORATION	1	·		·
	ATIONAL BANK	1	\$297,750.00	0.1% 0	i i
	ON PRIVATE BANK & TRUST	1	\$250,000.00	0.08% 0	t
	EVARD BANK	1	\$59,556.25	0.02% 0	\$0.00
BRANG COMPA	CH BANKING AND TRUST ANY	4	\$620,420.47	0.2%	\$0.00
	EVIEW BANK MORTGAGE	1	\$417,000.00	0.14% 0	\$0.00
BRIGH	TEN LENDING	1	\$223,000.00	0.07% 0	i i
	ER HOME LOANS, INC	9	\$1,378,000.00	0.45% 0	
	RIA FINANCIAL GROUP, LLC AMBRIA MORTGAGE	1	\$254,215.19	0.08% 0	
CANTO	ON SCHOOL EMPLOYEES AL CREDIT UNION	1	\$56,800.00	0.02%	\$0.00
	AL BANK, NA	1	\$124,000.00	0.04% 0	\$0.00
CAPITA	AL BANK, NA, A BANKING DRATION	1	\$417,000.00	0.14% 0	
	AL BANK, NATIONAL TATION	1	\$203,570.76	0.07% 0	\$0.00
CAPITA	AL CENTER, LLC	6	\$1,194,191.26	0.39% 0	\$0.00
CASHO	CALL, INC	14	\$3,954,967.35	1.3% 0	
	C BANK CORPORATION	1	\$148,926.03	0.05% 0	i i
	NNIAL BANK	1	\$226,378.98	0.07% 0	t
CENTE	NNIAL BANK, A CORPORATION	1	\$34,410.43	0.01% 0	
	AL BANK & TRUST CO	1	\$108,721.49	0.04% 0	
	ISBANK, NATIONAL	1			
	TIATION	l l	\$192,371.02	0.06% 0	\$0.00
CHART	TER WEST NATIONAL BANK	1	\$148,933.55	0.05% 0	\$0.00
CHICA	GO FINANCIAL SERVICES INC	3	\$707,000.00	0.23% 0	\$0.00

CHRISTOPHER PAUL FINANCIAL LLC	1	\$249,000.00	0.08%	\$0.00
CHURCHILL MORTGAGE	3	\$484,700.00	0.16%	\$0.00
CORPORATION		·		
CITIBANK,N.A	187	\$22,275,995.50	7.34% 0	
CITIZENS BANK	1	\$150,000.00	0.05%	†
CITIZENS BANK & TRUST	1	\$230,000.00	0.08%	\$0.00
CITIZENS BANK OF LAS CRUCES, A	1	\$198,578.05	0.07% 0	\$0.00
NEW MEXICO CORPORATION	_	·		
CITIZENS FIRST BANK INC	2	\$176,700.00	0.06%	
CITY BANK DBA CITY BANK MTG	1	\$135,000.00	0.04%	†
CITY BANK MORTGAGE	1	\$147,891.75	0.05%	
CITY CREDIT UNION	2	\$105,887.40	0.03%	i i i
CLASS ACT FEDERAL CREDIT UNION	1	\$100,089.00	0.03%	
CLM MORTGAGE LLC	1	\$100,000.00	0.03%	\$0.00
COASTWAY COMMUNITY BANK, A	1	\$124,117.05	0.04%	\$0.00
STATE CHARTED BANK	1	Ψ124,117.03	0.0470	ψ0.00
COLONIAL NATIONAL MORTGAGE, A	5	\$922,790.68	0.3% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A		·		·
COLONIAL SAVINGS, F.A	3	\$218,173.43	0.07% 0	\$0.00
COLORADO CREDIT UNION, A	2	\$642,765.92	0.21% 0	\$0.00
COLORADO CORPORATION	4		0.04%	
COMERICA BANK	1	\$120,000.00	0.04% 0	1
COMMERCE MORTGAGE	1	\$348,552.86	0.11% 0	\$0.00
COMMERCIAL BANK & TRUST	1	\$417,000.00	0.14% 0	\$0.00
COMPANY, A CORPORATION		,		· ·
COMMERCIAL BANK AND TRUST	1	\$85,000.00	0.03%	\$0.00
COMPANY, A CORPORATION	(¢1 524 047 00	0.510/.0	Φ0.00
COMMONWEALTH MORTGAGE, LLC	6	\$1,534,847.08	0.51% 0	1
COMMUNITY & SOUTHERN BANK	2	\$322,600.00	0.11% 0	i
COMMUNITY BANK & TRUST	1	\$36,736.94	0.01%	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$51,750.00	0.02%	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$264.566.17	0.09% 0	\$0.00
		\$264,566.17	0.09% 0	i
COMPASS BANK	3	\$345,300.59	0.11% 0	· · · · · · · · · · · · · · · · · · ·
COMPASS MORTGAGE, INC	3	\$180,215.61	0.00%	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.14%	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$257,081.73	0.08% 0	\$0.00
CORP. INVESTORS MTG GROUP INC	2		0.08% 0	1
CORPORATE INVESTORS MORTGAGE		\$653,066.15	0.22%	\$0.00
GROUP, INC	1	\$134,058.79	0.04%	\$0.00
CROSSLINE CAPITAL, INC. DBA THE				
MODERN MORTGAGE GROUP	2	\$407,908.42	0.13%	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	1	\$89,364.28	0.03% 0	\$0.00
CTHM LLC	1	\$390,000.00	0.03%0	1
DAKOTA COMMUNITY BANK & TRUST	1			
N.A	1	\$75,000.00	0.02%	\$0.00
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DAS ACQUISITION CO., LLC	1	\$105,000.00	0.03% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$70,266.00	0.02% 0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$201,100.00	0.07% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$318,438.58	0.1% 0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$460,786.15	0.15% 0	\$0.00
DRAPER & KRAMER DBA 1ST ADV	1	\$223,400.32	0.07% 0	\$0.00
DRAPER AND KRAMER MORTGAGE				·
CORP. DBA 1ST ADVANTAGE	1	\$166,821.04	0.05% 0	\$0.00
MORTGAGE				
DREW MORTGAGE ASSOCIATES, INC	1	\$88,000.00	0.03% 0	\$0.00
EMBRACE HOME LOANS, INC	5	\$472,278.94	0.16% 0	\$0.00
EQUITY BANK	1	\$26,600.00	0.01% 0	\$0.00
EVERBANK	12	\$1,295,397.76	0.43% 0	\$0.00
F & M BANK, A BANKING	2	¢217.606.00	0.070/.0	¢0.00
CORPORATION	3	\$217,606.00	0.07% 0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$41,500.00	0.01% 0	\$0.00
F&M BANK & TRUST COMPANY	1	\$219,263.64	0.07% 0	\$0.00
FAIRFIELD COUNTY BANK	1	\$136,019.62	0.04% 0	\$0.00
FARMERS BANK & TRUST	1	\$138,900.00	0.05% 0	\$0.00
FARMERS BANK & TRUST, NA, A		ф024 C40 00	0.207.0	¢0.00
CORPORATION	6	\$924,640.00	0.3% 0	\$0.00
FBT MORTGAGE,L.L.C	1	\$117,037.10	0.04% 0	\$0.00
FEARON FINANCIAL LLC	7	\$1,603,899.54	0.53% 0	\$0.00
FEARON FINANCIAL, LLC DBA				
SMARTER MORTGAGE, A LIMITED	1	\$173,747.69	$0.06\% \ 0$	\$0.00
LIABILITY CORPORATION				
FEARON FINANCIAL, LLC DBA	1	\$413,976.99	0.14% 0	\$0.00
SMARTER MORTGAGES	1	Ψ113,770.77	0.14700	ψ0.00
FEARON FINANCIAL, LLC DBA				
SMARTER MORTGAGES, A LIMITED	1	\$129,069.71	0.04% 0	\$0.00
LIABILITY CORPORATION				
FEARON FINANCIAL, LLC DBA	1	\$331,807.06	0.11% 0	\$0.00
SMATRER MORTGAGES		, 1		·
FEARON FINANCIAL, LLC DBA	1	¢07.500.00	0.0207.0	ΦΟ ΟΟ
SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$97,500.00	0.03% 0	\$0.00
FFSI, INC, A CORPORATION	10	\$2.555.442.27	0.84% 0	\$0.00
, ,	10	\$2,555,442.27	0.84%0	\$0.00
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$110,000.00	0.04% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	7	\$624,000.00	0.21% 0	\$0.00
-	1	\$417,000.00	0.21% 0	\$0.00
FIRST AMERICAN BANK & TRUST FIRST BANK	3		- 11	
	3	\$628,460.70	0.21% 0	\$0.00
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$148,933.55	0.05% 0	\$0.00
FIRST BANK OF MONTANA, DIVISION			-	
OF GLACIER BANK, CORPORATION	1	\$97,000.00	0.03% 0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$226,400.00	0.07% 0	\$0.00
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2	\$371,419.83	0.12% 0	\$0.00
2	\$164,320.17	0.05% 0	\$0.00
2	\$496,899.02	0.16% 0	\$0.00
1	-		\$0.00
1		0.02% 0	\$0.00
1	\$50,000.00	0.02% 0	\$0.00
1	\$34,904.94	0.01% 0	\$0.00
1	\$52,332.58	0.02% 0	\$0.00
1	\$224,000.00	0.07% 0	\$0.00
1	\$153,890.81	0.05% 0	\$0.00
1	\$141,000.00	0.05% 0	\$0.00
1	\$205,000.00	0.07% 0	\$0.00
1	\$216,450.08	0.07% 0	\$0.00
2	\$558,987.03	0.18% 0	\$0.00
2	\$441,558.83	0.15% 0	\$0.00
1	\$79,431.22	0.03% 0	\$0.00
4	\$583,951.47	0.19% 0	\$0.00
1	\$97,000.00	0.03% 0	\$0.00
1	\$123,124.11	0.04% 0	\$0.00
1	\$160,000.00	0.05% 0	\$0.00
1	\$104,248.61	0.03% 0	\$0.00
1	\$39,713.76	0.01% 0	\$0.00
2	\$209,880.10	0.07% 0	\$0.00
1	\$133,053.48	0.04% 0	\$0.00
2	\$267,389.69	0.09% 0	\$0.00
7	\$889,793.14	0.29% 0	\$0.00
1	\$69,508.77	0.02% 0	\$0.00
1	\$85,000.00	0.03% 0	\$0.00
34	\$4,921,044.58	1.62% 0	\$0.00
2	\$410,000.00	0.14% 0	\$0.00
1	\$114,000.00	0.04% 0	\$0.00
16	\$2,661,158.54	0.88% 0	\$0.00
10	+=,000,000		
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$164,320.17 2 \$496,899.02 1 \$414,014.37 1 \$60,000.00 1 \$50,000.00 1 \$524,000.00 1 \$153,890.81 1 \$141,000.00 1 \$205,000.00 1 \$216,450.08 2 \$558,987.03 2 \$441,558.83 1 \$79,431.22 4 \$583,951.47 1 \$97,000.00 1 \$123,124.11 1 \$160,000.00 1 \$123,124.11 1 \$160,000.00 1 \$104,248.61 1 \$39,713.76 2 \$209,880.10 1 \$133,053.48 2 \$267,389.69 7 \$889,793.14 1 \$69,508.77 1 \$85,000.00 34 \$4,921,044.58 2 \$410,000.00 1 \$114,000.00	2 \$164,320.17 0.05% 0 1 \$414,014.37 0.14% 0 1 \$60,000.00 0.02% 0 1 \$50,000.00 0.02% 0 1 \$524,000.00 0.07% 0 1 \$153,890.81 0.05% 0 1 \$141,000.00 0.05% 0 1 \$216,450.08 0.07% 0 1 \$216,450.08 0.07% 0 2 \$558,987.03 0.18% 0 2 \$441,558.83 0.15% 0 1 \$79,431.22 0.03% 0 1 \$97,000.00 0.03% 0 1 \$123,124.11 0.04% 0 1 \$160,000.00 0.05% 0 1 \$104,248.61 0.03% 0 1 \$133,053.48 0.04% 0 2 \$267,389.69 0.09% 0 7 \$889,793.14 0.29% 0 1 \$69,508.77 0.02% 0 1 \$141,000.00 0.03% 0 1 \$85,000.00 0.03% 0 1 \$133,053.48 0.04% 0 2 \$267,389.69 0.09% 0 7 \$889,793.14 0.29% 0 1 \$69,508.77 0.02% 0 1 \$141,000.00 0.04% 0

FREMONT BANK	26	\$4,286,837.09	1.41% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$305,614.66	0.1% 0	\$0.00
DBA LEGACY MUTUAL MORTGAGE	1	·		
GATEWAY BANK MORTGAGE	1	\$63,000.00	0.02% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	6	\$973,818.03	0.32% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$484,318.29	0.16% 0	\$0.00
GENESEE REGIONAL BANK, A NEW	1	\$90,000.00	0.03% 0	\$0.00
YORK BANKING CORPORATION	-	·		
GEORGETOWN BANK	1	\$214,875.00	0.07% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$206,622.66	0.07% 0	\$0.00
GEORGIA BANKING COMPANY	1	\$218,500.00	0.07% 0	\$0.00
GEORGIA BANKING COMPANY DBA				
NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL	1	\$247,500.00	0.08% 0	\$0.00
BANK				
GOLD COAST BANK	1	\$417,000.00	0.14% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL	1	·		
GROUP - ANN ARBOR	1	\$61,600.00	0.02% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$298,596.47	0.1% 0	\$0.00
GOODMORTGAGE.COM	1	\$90,638.13	0.03% 0	\$0.00
GOOGAIN INC	1	\$198,000.00	0.07% 0	\$0.00
GOREFI, INC	1	\$115,185.95	0.04% 0	\$0.00
GRAYSTONE MORTGAGE	1	\$114,000.00	0.04% 0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$110,215.94	0.04% 0	\$0.00
GREAT WESTERN FINANCIAL	4	\$508,796.71	0.17% 0	\$0.00
SERVICES, INC	4	\$308,790.71	0.17%0	\$0.00
GREEN TREE SERVICING LLC	25	\$3,269,488.02	1.08% 0	\$0.00
GUARANTEE MORTGAGE	1	\$147,421.88	0.05% 0	\$0.00
CORPORATION		Ψ117,121.00	0.05 % 0	Ψ0.00
GUARANTEED RATE INC., A	1	\$148,940.46	0.05% 0	\$0.00
DELAWARE CORPORATION		. ,		·
GUARANTEED RATE, INC., A	13	\$2,955,743.24	0.97% 0	\$0.00
DELAWARE CORPORATION GUARANTY BANK & TRUST COMPANY	2	\$402.500.00	0.16% 0	\$0.00
GULF COAST BANK AND TRUST	3	\$493,500.00 \$293,000.00	0.10% 0	\$0.00
GULF SOUTH MORTGAGE LLC	1	\$118,000.00	0.1% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$112,000.00	0.04% 0	\$0.00
HANCOCK BANK	1	\$385,773.65	0.04% 0	\$0.00
HERITAGE BANK OF CENTRAL	1	ψ363,773.03	0.13 /6 0	φυ.υυ
ILLINOIS, A BANKING CORPORATION	1	\$317,710.06	0.1% 0	\$0.00
HOME SAVINGS BANK	1	\$140,685.98	0.05% 0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$350,000.00	0.12% 0	\$0.00
HOMESERVICES LENDING, LLC	4	\$700,616.55	0.23% 0	\$0.00
HOMESTAR FINANCIAL CORP., A		·		
CORPORATION		\$65,170.97	0.02% 0	\$0.00
HOMESTREET BANK, A WASHINGTON	2	\$271,700.00	0.09% 0	\$0.00
STATE CHARTERED SAVINGS BANK	2	Φ4/1,/00.00	0.09%	Φ0.00

HOMETOWN AMERICA	1	\$170,000.00	0.06%	\$0.00	
INCORPORATED HOMEWARD RESIDENTIAL INC	6	\$943,642.43	0.31%	\$0.00	_
HOWARD BANK	1	\$264,000.00	0.09% 0	1 1	
HOWARD HANNA MORTGAGE	1	·			
SERVICES, AN OHIO CORPORATION	2	\$368,568.79	0.12%	\$0.00	
HUNTER FINANCIAL GROUP, LLC	1	\$310,075.00	0.1% 0	\$0.00	
INDEPENDENT BANK	1	\$219,000.00	0.07%	\$0.00	
INLAND HOME MORTGAGE COMPAN	NY 1	\$136,856.66	0.05%	\$0.00	
INTEGRITY FIRST BANK	1	\$309,767.30	0.1%	\$0.00	
INTEGRITY FIRST FINANCIAL GROUINC	P, 1	\$345,000.00	0.11%	\$0.00	
INTERBANK MORTGAGE COMPANY	29	\$5,413,818.00	1.78% 0	\$0.00	
IQ CREDIT UNION	1	\$79,434.92	0.03%	\$0.00	
JD BANK	1	\$66,500.00	0.02%	\$0.00	
JPMORGAN CHASE BANK, N.A	92	\$13,895,971.54	4.58% 0		
KENTUCKY NEIGHBORHOOD BANK	1	\$30,160.00	0.01% 0		
KEYBANK NATIONAL ASSOCIATION	3	\$385,543.23	0.13%	1	
KEYSTONE BANK	2	\$81,500.00	0.03% 0		
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,242.10	0.04% 0		
LEGACY TEXAS BANK, A CORPORATION	1	\$150,000.00	0.05%	\$0.00	
LEGACYTEXAS BANK	1	\$116,000.00	0.04% 0	\$0.00	
LEND SMART MORTGAGE, LLC	2	\$351,469.55	0.12% 0		
LENDING SOLUTIONS, INC. DBA LSI		·			
IMORTGAGE PLUS, A GEORGIA CO	1	\$238,999.80	0.08%	\$0.00	
LIBERTY FINANCIAL SERVICES, LLC	1	\$191,000.00	0.06%	\$0.00	
LIBERTY UNITED MORTGAGE, LLC	1	\$195,000.00	0.06%	\$0.00	
LINCOLN FEDERAL SAVINGS BANK NEBRASKA, A CORPORATION	OF 1	\$87,000.00	0.03%	\$0.00	
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$44,684.20	0.01%	\$0.00	
LOANDEPOT.COM, LLC	4	\$730,650.00	0.24%	\$0.00	
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.07% 0	\$0.00	
M&T BANK	1	\$116,967.91	0.04% 0	\$0.00	
MAGNOLIA BANK INC,A KENTUCKY CHARTERED BANK	1	\$120,000.00	0.04% 0		
MAGNOLIA STATE BANK, A CORPORATION	1	\$80,000.00	0.03%	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,200.00	0.04% 0	\$0.00	
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$227,200.00	0.07% 0	\$0.00	
MBA MORTGAGE SERVICES INC	1	\$261,400.00	0.09%	\$0.00	

MCGLONE MORTGAGE COMPANY INC MCGLONE MORTGAGE COMPANY, INC MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MEGA CAPITAL FUNDING, INC MERIDIAN BANK METROPOLITAN FINANCIAL MORTGAGE COMPANY MID- ATLANTIC FEDERAL CREDIT UNION MIDTOWN BANK AND TRUST C	3 1 1 1 2	\$580,000.00 \$310,000.00 \$197,152.41 \$397,118.94 \$211,513.39	0.19% 0 0.1% 0 0.06% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MEGA CAPITAL FUNDING, INC MERIDIAN BANK METROPOLITAN FINANCIAL MORTGAGE COMPANY MID- ATLANTIC FEDERAL CREDIT UNION	1	\$197,152.41 \$397,118.94	0.06% 0 0.13% 0	\$0.00
A VIRGINIA CORPORATION MEGA CAPITAL FUNDING, INC MERIDIAN BANK METROPOLITAN FINANCIAL MORTGAGE COMPANY MID- ATLANTIC FEDERAL CREDIT UNION	1 1 2 1	\$397,118.94	0.13% 0	
MEGA CAPITAL FUNDING, INC MERIDIAN BANK METROPOLITAN FINANCIAL MORTGAGE COMPANY MID- ATLANTIC FEDERAL CREDIT UNION	1 2	\$397,118.94	0.13% 0	
MERIDIAN BANK METROPOLITAN FINANCIAL MORTGAGE COMPANY MID- ATLANTIC FEDERAL CREDIT UNION	1 2	·		ያስ በበ
METROPOLITAN FINANCIAL MORTGAGE COMPANY MID- ATLANTIC FEDERAL CREDIT UNION	1	\$211,513.39	$\alpha \alpha \alpha \alpha \alpha \alpha$	
MORTGAGE COMPANY MID- ATLANTIC FEDERAL CREDIT UNION	1		0.07% 0	\$0.00
UNION		\$133,500.00	0.04% 0	\$0.00
MIDTOWN BANK AND TRUST C	1	\$57,587.63	0.02% 0	\$0.00
	1	\$161,000.00	0.05% 0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$100,000.00	0.03% 0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$185,661.81	0.06% 0	\$0.00
MIDWEST MORTGAGE CAPITAL	1	\$312,760.44	0.1% 0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC	1	\$318,687.95	0.11% 0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$181,340.00	0.06% 0	\$0.00
MORTGAGE ASSURANCE INC	1	\$135,000.00	0.04% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$150,000.00	0.05% 0	\$0.00
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY	1	\$218,425.66	0.07% 0	\$0.00
COMPANY MORTGAGE MASTER, INC	4	\$1,132,352.49	0.37% 0	\$0.00
MORTGAGE MASTER, INC MORTGAGE SERVICES III, LLC	2	\$222,119.80	0.07% 0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$198,584.96	0.07% 0	\$0.00
MORTGAGE SERVICES III, LEC MORTGAGE SPECIALISTS LLC	2	\$326,297.20	0.07%0	\$0.00
MORTGAGUES UNLIMITED INC., A		·		
MINNESOTA CORPORATION	1	\$99,000.00	0.03% 0	\$0.00
MSA MORTGAGE, LLC	3	\$1,030,000.00	0.34% 0	\$0.00
MSA MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$414,035.25	0.14% 0	\$0.00
NATIONSTARMORTGAGE	5	\$1,298,414.63	0.43% 0	\$0.00
NETWORK FUNDING,LP	1	\$240,444.52	0.08% 0	\$0.00
NEW FED MORTGAGE CORP	1	\$348,584.73	0.11% 0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$911,200.00	0.3% 0	\$0.00
NEW WEST LENDING, INC	1	\$245,000.00	0.08% 0	\$0.00
NEW YORK COMMUNITY BANK	2	\$494,000.00	0.16% 0	\$0.00
NFM, INC	1	\$99,311.89	0.03% 0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$390,898.00	0.13% 0	\$0.00
NORTEX MORTGAGE	1	\$115,175.27	0.04% 0	\$0.00
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$127,089.95	0.04% 0	\$0.00
NORTH COUNTRY FEDERAL CREDIT	1	\$147,200.00	0.05% 0	\$0.00
UNION			1 1	

NORTH STATE BANK, A CORPORATION				
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$100,000.00	0.03% 0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$96,328.14	0.03% 0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$49,646.82	0.02% 0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$108,500.00	0.04% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CO	1	\$200,000.00	0.07% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$633,829.05	0.21% 0	\$0.00
NTFN, INC	1	\$77,500.00	0.03% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	7	\$1,114,600.00	0.37% 0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$307,824.54	0.1% 0	\$0.00
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$125,268.86	0.04% 0	\$0.00
ONY GLO INC	1	\$220,431.89	0.07% 0	\$0.00
PALM LENDING,LLC	1	\$111,740.10	0.04% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO	1	\$415,000.00	0.14% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$166,813.32	0.05% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$123,924.69	0.04% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$420,680.39	0.14% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$791,912.67	0.26% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$414,092.71	0.14% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$148,961.04	0.05% 0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$109,233.09	0.04% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$120,139.72	0.04% 0	\$0.00
PATRIOT BANK MORTGAGE,INC., A CORPORATION	1	\$266,094.60	0.09% 0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$155,000.00	0.05% 0	\$0.00
PEN AIR FEDERAL CREDIT UNION	1	\$51,630.30	0.02% 0	\$0.00
PEOPLES BANK	2	\$209,493.40	0.07% 0	\$0.00
PEOPLES HOME EQUITY INC	3	\$467,677.68	0.15% 0	\$0.00
PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$174,500.00	0.06% 0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$119,000.00	0.04% 0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$94,500.00	0.03% 0	\$0.00

PHILADELPHIA MORTGAGE ADVISORS, INC					
PINNACLE BANK	1	\$248,000.00	0.08%	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$534,000.00	0.18%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$150,000.00	0.05%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$92,000.00	0.03%	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$166,805.57	0.05%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$67,572.45	0.02%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$87,634.73	0.03%	0	\$0.00
PLATINUM MORTGAGE INC	1	\$307,700.00	0.1%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$4,698,546.76	1.55%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$100,000.00	0.03%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$50,000.00	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$89,361.75	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$401,116.98	0.13%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,057,700.00	0.35%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$191,992.00	0.06%	0	\$0.00
PRIORITY BANK FSB	1	\$48,455.77	0.02%	0	\$0.00
PROGRESS BANK & TRUST	1	\$118,834.33	0.04%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$459,875.00	0.15%	0	\$0.00
PULASKI BANK	2	\$254,686.18	0.08%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$294,542.89	0.1%	0	\$0.00
QUICKEN LOANS INC	256	\$51,475,140.18	16.96%	0	\$0.00
RBS CITIZENS, NA	37	\$4,038,290.66	1.33%	0	\$0.00
RELIANCE BANK	1	\$115,191.25	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,716.44	0.08%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$75,200.00	0.02%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$110,500.00	0.04%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$53,000.00	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	1	\$361,180.63	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$221,432.04	0.07%	0	\$0.00
REVOLUTIONARY MTG COMPANY	1	\$148,000.00	0.05%	0	\$0.00

RHMC FINANCIA	L CORP	1	\$84,403.50	0.03%	\$0.00	
RIVER COMMUNI	TY BANK	1	\$67,522.80	0.02%	\$0.00	
RMC VANGUARD CORPORATION	MORTGAGE	1	\$127,095.86	0.04%	\$0.00	
ROCKFORD BANK COMPANY	K AND TRUST	2	\$363,000.00	0.12%	\$0.00	
ROSS MORTGAFO MICHIGAN CORP	GE CORPORALTION, A ORATION	1	\$214,484.19	0.07%	\$0.00	
ROUNDPOINT MO	ORTGAGE COMPANY	62	\$11,730,071.69	3.87% (\$0.00	
ROYAL MORTGA MORTGAGE LLC	GE UNITED	1	\$122,131.19	0.04%	\$0.00	
ROYAL UNITED N	MORTGAGE LLC	7	\$803,291.62	0.26%	\$0.00	
RUBICON MORTO	GAGE ADVISORS, LLC	1	\$233,538.64	0.08%	\$0.00	
RUOFF MORTGAG	GE COMPANY, INC	1	\$60,000.00	0.02%	\$0.00	
SAGE BANK		2	\$299,860.72	0.1%	\$0.00	
SAIL MORTGAGE	CORP	2	\$385,000.00	0.13%	\$0.00	
SAMMAMISH MO	RTGAGE COMPANY	2	\$477,951.56	0.16%	\$0.00	
SANDIA AREA FE UNION	DERAL CREDIT	1	\$110,000.00	0.04%	\$0.00	
SANDY SPRING B	ANK	1	\$183,676.13	0.06%	\$0.00	
SCENIC OAKS FU	NDING	1	\$96,000.00	0.03%	\$0.00	
SCOTT CREDIT U	NION	1	\$108,397.71	0.04% (\$0.00	
SECKEL CAPITAL LAIBILITY COMP	., LLC, A LIMITED ANY	1	\$126,786.17	0.04%	\$0.00	
SECURE FINANCI TEXAS CORPORA	AL SERVICES, INC, A TION	1	\$87,520.00	0.03%	\$0.00	
SECURE ONE CAP	PITAL CORPORATION	2	\$402,080.86	0.13%	\$0.00	
SEVERN SAVINGS	S BANK, FSB	1	\$105,000.00	0.03%	\$0.00	
SHORE MORTGAG	GE	5	\$750,164.93	0.25%	\$0.00	
SI MORTGAGE CO MICHIGAN CORP	-	1	\$360,000.00	0.12%	\$0.00	
SIGNATURE MOR CORPORAITON, A CORPORATION		1	\$154,401.62	0.05%	\$0.00	
SILVERTON MOR	TGAGE SPECIALISTS	2	\$370,600.00	0.12%	\$0.00	
SILVERTON MOR INC., A GEORGIA	TGAGE SPECIALISTS, CORPORATION	1	\$50,000.00	0.02%	\$0.00	
SIRVA MORTGAC	E	1	\$205,180.77	0.07%	\$0.00	
SOMERSET LEND MICHIGAN CORPO		1	\$181,600.00	0.06%	\$0.00	
SOUTH CENTRAL ASSOCIATION	BANK, NATIONAL	1	\$400,000.00	0.13%	\$0.00	
SOUTH LOUISIAN	IA BANK	1	\$209,000.00	0.07%	\$0.00	
SOUTHERN HERI	ΓAGE BANK	1	\$72,000.00	0.02%	\$0.00	
SOUTHERN MISSO MARSHFIELD, A I CORPORATION		1	\$95,250.00	0.03%	\$0.00	

1	\$59,576.19	0.02%	\$0.00
1	\$412,106.65	0.14% 0	\$0.00
1	\$95,500.00	0.03% 0	\$0.00
7	\$1,061,551.47	0.35% 0	\$0.00
1	\$190,048.03	0.06% 0	\$0.00
1	\$79,431.22	0.03% 0	\$0.00
1	\$160,000.00	0.05% 0	\$0.00
1	\$121,138.25	0.04% 0	\$0.00
13	\$1,603,400.00	0.53% 0	\$0.00
1	\$240,000.00	0.08% 0	\$0.00
1	\$122,500.00	0.04% 0	\$0.00
2	\$448,000.00		1
1	\$244,150.00	0.08% 0	\$0.00
1	\$280,000.00	0.09% 0	\$0.00
1	\$102,500.00	0.03% 0	\$0.00
1	\$45,000.00	0.01% 0	\$0.00
73	\$8,618,119.66	2.84% 0	\$0.00
1	\$77,452.63	0.03% 0	\$0.00
1	\$80,000.00		
2	\$388,640.35		
1			
1	·		1
1	\$64,534.86	0.02% 0	\$0.00
1	\$112,000.00	0.04% 0	\$0.00
1	\$157,500.00	0.05% 0	\$0.00
1	\$244,000.00	0.08% 0	\$0.00
1	\$50,000.00	0.02% 0	\$0.00
2	\$207,583.70	0.07% 0	\$0.00
2	\$162,324.58	0.05% 0	\$0.00
1	\$302,859.62	0.1% 0	\$0.00
13	\$1,481,757.65	0.49% 0	\$0.00
1	\$124,000.00	0.04% 0	\$0.00
2	\$287,500.00	0.09% 0	\$0.00
1	\$36,252.00	0.01% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$412,106.65 1 \$95,500.00 7 \$1,061,551.47 1 \$190,048.03 1 \$79,431.22 1 \$160,000.00 1 \$121,138.25 13 \$1,603,400.00 1 \$240,000.00 1 \$122,500.00 2 \$448,000.00 1 \$244,150.00 1 \$280,000.00 1 \$102,500.00 1 \$45,000.00 73 \$8,618,119.66 1 \$77,452.63 1 \$80,000.00 2 \$388,640.35 1 \$114,500.00 1 \$69,990.60 1 \$64,534.86 1 \$112,000.00 1 \$64,534.86 1 \$112,000.00 1 \$50,000.00 2 \$207,583.70 2 \$162,324.58 1 \$302,859.62 13 \$1,481,757.65 1 \$124,000.00 2 \$287,500.00	1 \$412,106.65 0.14% 0 1 \$95,500.00 0.03% 0 7 \$1,061,551.47 0.35% 0 1 \$190,048.03 0.06% 0 1 \$79,431.22 0.03% 0 1 \$160,000.00 0.05% 0 1 \$121,138.25 0.04% 0 1 \$240,000.00 0.08% 0 1 \$122,500.00 0.04% 0 2 \$448,000.00 0.15% 0 1 \$244,150.00 0.08% 0 1 \$280,000.00 0.09% 0 1 \$102,500.00 0.03% 0 1 \$45,000.00 0.01% 0 73 \$8,618,119.66 2.84% 0 1 \$77,452.63 0.03% 0 2 \$388,640.35 0.13% 0 1 \$14,500.00 0.04% 0 1 \$69,990.60 0.02% 0 1 \$12,000.00 0.04% 0 1 \$12,000.00 0.05% 0 1 \$50,000.00 0.05% 0 1 \$1244,000.00 0.08% 0 1 \$102,324.58

THE PRIVATEBANK AND TRUST CO	1	\$200,000.00	0.07% 0	\$0.00
THE PRIVATEBANK AND TRUST	1	\$242.562.06	0.11% 0	\$0.00
COMPANY, A BANKING	1	\$342,563.06	0.11%0	\$0.00
TJC MORTGAGE INC	1	\$62,067.10	0.02% 0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$75,000.00	0.02% 0	\$0.00
TOTAL MANAGEMENT LLC DBA	1	\$83,500.00	0.03% 0	\$0.00
SOUTHERN LIVING MORTGAGE	1	ψου,υου.ου	0.03 /0 0	ψ0.00
TOWN AND COUNTRY CREDIT UNION,	1	\$180,722.79	0.06% 0	\$0.00
A CORPORATION	-	. ,		
TOWNSTONE FINANCIAL, INC	1	\$110,000.00	0.04% 0	\$0.00
TRIUMPH MORTGAGE, A BANKING	1	\$52,431.88	0.02% 0	\$0.00
CORPORATION U.S. DANIZ N.A.	3	¢221 157 20	0.1107.0	\$0.00
U.S. BANK N.A	1	\$331,157.38	0.11% 0	\$0.00
UARK FEDERAL CREDIT UNION	1	\$70,690.49	0.02% 0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO	1	\$150,000.00	0.05% 0	\$0.00
CORPORATION	1	\$150,000.00	0.03 /6 0	φ0.00
UNITED BANK, INC., A WEST VIRGINIA				4
CORPORATION	1	\$134,000.00	0.04% 0	\$0.00
UNITED COMMUNITY MORTGAGE		#12 0 (00 5 1	0.046(0	Φ0.00
SERVICES, INC	1	\$128,690.51	0.04% 0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$57,600.89	0.02% 0	\$0.00
UNITED HOME LOANS, INC	1	\$129,500.00	0.04% 0	\$0.00
UNITED TELETECH FINANCIAL	1	\$98,000.00	0.03% 0	\$0.00
FEDERAL CREDIT UNION	1	\$98,000.00	0.03%0	\$0.00
UNITED WHOLESALE MORTGAGE	20	\$4,137,292.11	1.36% 0	\$0.00
UNITY WEST, INC	1	\$227,877.50	0.08% 0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$75,500.00	0.02% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION,	1	\$123,063.01	0.04% 0	\$0.00
A FEDERAL CREDIT UNION	-	•		
US MORTGAGE OF FLORIDA	1	\$75,000.00	0.02% 0	\$0.00
US MORTGAGELINE	1	\$148,000.00	0.05% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT	1	\$114,883.72	0.04% 0	\$0.00
UNION	4	•	0.4107.0	Φ0.00
V.I.P. MORTGAGE INC	4	\$1,248,508.77	0.41% 0	\$0.00
VALLEY BANK OF HELENA, DIVISION	1	\$261,500.00	0.09% 0	\$0.00
OF GLACIER BANK, CORPORATION VANKEEF FINANCIAL LLC	1	\$97,200.00	0.03% 0	\$0.00
VANKEEF FINANCIAL ELC VBS MORTGAGE,LLC	1	\$115,000.00	0.03% 0	\$0.00
VICTORIAN FINANCE,L.L.C	1	\$113,000.00	0.04% 0	\$0.00
VICTORIAN FINANCE, L.L.C VIRGINIA HERITAGE BANK	2	\$120,307.30	0.04% 0	\$0.00
VOLUNTEER MORTGAGE INC	1	\$192,500.00	0.18% 0	\$0.00
VOLUNTEER MORTGAGE INC VP PARTNERS INC. DBA BACK BAY	1	φ194,300.00	0.00%0	φυ.υυ
FUNDING	1	\$198,578.05	0.07% 0	\$0.00
WATERSTONE MORTGAGE				
CORPORATION, A CORPORATION	1	\$109,243.08	0.04% 0	\$0.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	\$340,000.00	0.11% 0	\$0.00
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	WATSON GROUP FINANCIAL CORP. A			Ī		
	MICHIGAN CORP WEI MORTGAGE CORPORATION	1	\$155,000.00	0.05%	0.2	.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$163,000.00	0.05%		.00
	WELLS FARGO BANK, N.A	278	\$38,441,671.10	12.67%	0 \$0	.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$64,537.87	0.02%	0 \$0	.00
WESTERN SUN FEDERAL CREDIT UNION WESTSTAR MORTGAGE, INC	1	\$72,480.99	0.02%	0 \$0	.00	
	1	\$120,000.00	0.04%		.00	
	WHOLESALE CAPITAL CORPORATION	1	\$99,289.03	0.03%	0 \$0	.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$118,000.00	0.04%	0 \$0	.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$218,400.00	0.07%	0 \$0	.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$80,000.00	0.03%		.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$414,015.92	0.14%	0 \$0	.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$584,533.02	0.19%	0 \$0	.00
Total		1,926	\$303,467,191.76	100%	0 \$0	.00
21.410DEE2	10T COLUDGE DANK	27	Φ2 20 C 055 02	1 200	0 00	00
31418BEE2	ACOPIA LLC	27	\$3,306,855.03 \$140,000.00	1.38% 0.06%	_	.00
	ALLEN TATE MORTGAGE SERVICES	1	\$140,000.00	0.00%	0 30	.00
	INC	2	\$472,920.00	0.2%	0 \$0	.00
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$245,469.16	0.1%	0 \$0	.00
	AMBER SKY HOME MORTGAGE LLC	1	\$292,033.83	0.12%	0 \$0	.00
	AMCAP MORTGAGE LTD	2	\$275,581.04	0.11%	0 \$0	.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$201,660.18	0.08%		.00
	AMERICAN EQUITY MORTGAGE INC	3	\$493,200.00	0.21%	0 \$0	.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$597,408.99	0.25%	0 \$0	.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$293,751.52	0.12%	0 \$0	.00
	AMERIS BANK	4	\$1,039,356.96	0.43%	0 \$0	.00
	AMERISAVE MORTGAGE CORPORATION	9	\$2,272,225.65	0.95%	0 \$0	.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$380,399.60	0.16%	0 \$0	.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$154,494.01	0.06%	0 \$0	.00
	ASPIRE FINANCIAL INC	6	\$1,166,688.72	0.49%	0 \$0	.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$998,392.39	0.42%	0 \$0	.00

BANKSOUTH MORTGAGE COMPANY LLC	4	\$909,703.82	0.38%	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$238,000.00	0.1% 0	\$0.00
BAYBURG FINANCIAL, INC	1	\$353,920.00	0.15% 0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$145,886.23	0.06% 0	t
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$293,000.00	0.12% 0	\$0.00
C&T MORTGAGE, INC	1	\$359,891.00	0.15% 0	\$0.00
CAROLINA PREMIER BANK	1	\$87,638.74	0.04% 0	\$0.00
CASHCALL, INC	14	\$4,542,955.83	1.9% 0	\$0.00
CBC NATIONAL BANK	2	\$496,000.00	0.21% 0	\$0.00
CHERRY CREEK MORTGAGE CO. INC	11	\$2,397,317.64	1% 0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$120,000.00	0.05% 0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$299,250.00	0.12% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	26	\$4,339,901.00	1.81%	\$0.00
CITIBANK,N.A	149	\$23,913,889.74	9.98% 0	\$0.00
CLARKSVILLE MORTGAGE CORPORATION	1	\$216,389.62	0.09% 0	\$0.00
COLE TAYLOR BANK	67	\$13,015,211.70	5.43% 0	\$0.00
COMMERCIAL BANK	2	\$274,400.00	0.11% 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$96,000.00	0.04% 0	\$0.00
CONNECTICUT COMMUNITY BANK, N.A	2	\$815,235.19	0.34% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$149,365.18	0.06% 0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$1,075,709.97	0.45% 0	\$0.00
DISCOVER HOME LOANS INC	31	\$9,088,918.33	3.79% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	16	\$3,640,700.23	1.52% 0	\$0.00
EMBRACE HOME LOANS INC	1	\$187,500.00	0.08% 0	\$0.00
EMBRACE HOME LOANS, INC	55	\$7,254,741.42	3.03% 0	\$0.00
EVERBANK	47	\$9,520,482.08	3.97% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	10	\$2,230,698.40	0.93% 0	\$0.00
FIRST BANK	1	\$120,000.26	0.05% 0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$199,144.98	0.08% 0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$531,800.00	0.22%	\$0.00
FIRST STATE BANK OF ST CHARLES MO	2	\$643,478.44	0.27% 0	\$0.00
FLORIDA CAPITAL BANK N.A	1	\$203,145.34	0.08% 0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$81,600.00	0.03% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$214,200.00	0.09% 0	\$0.00
GENESEE REGIONAL BANK	1	\$156,000.00	0.07% 0	\$0.00
 GEORGETOWN MORTGAGE LLC	1	\$123,750.00	0.05% 0	\$0.00

SERVICES, INC. GUARANTEED RATE, INC. A DELAWARE CORPORATION 7 \$1,332,728.48 0.56% 0 \$0.00 HANSCOM FEDERAL CREDIT UNION 4 \$408,000.00 0.17% 0 \$0.00 HIGHLANDS RESIDENTIAL 1 \$222,824.41 0.09% 0 \$0.00 HIGHLANDS RESIDENTIAL 1 \$222,824.41 0.09% 0 \$0.00 HOME SOLUTIONS GROUP, INC 1 \$417,000.00 0.17% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP 11 \$2,364,329.71 0.99% 0 \$0.00 USA LLC HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY 1 \$128,680.00 0.05% 0 \$0.00 MORTGAGE HOMETRUST MORTGAGE 1 \$152,700.00 0.06% 0 \$0.00 HURON VALLEY FINANCIAL INC 1 \$176,300.00 0.07% 0 \$0.00 HURON VALLEY FINANCIAL INC 1 \$176,300.00 0.07% 0 \$0.00 INTERCONTINIENTAL CAPITAL GROUP 2 \$574,500.00 0.24% 0 \$0.00 INC JPMORGAN CHASE BANK, N.A 10 \$1,152,938.00 0.48% 0 \$0.00 LENDX FINANCIAL MORTGAGE 1 \$132,000.00 0.06% 0 \$0.00 LENDX FINANCIAL MORTGAGE 1 \$132,000.00 0.06% 0 \$0.00 LOANDEPOT.COM, LLC 170 \$33,149,512.92 13.83% 0 \$0.00 LOANDEPOT.COM, LLC 170 \$33,149,512.92 13.83% 0 \$0.00 MACT BANK 4 \$859,236.43 0.36% 0 \$0.00 MACT BANK 4 \$859,236.43 0.36% 0 \$0.00 MACH BANK 4 \$859,236.43 0.36% 0 \$0.00 MACH BANK 4 \$859,236.43 0.36% 0 \$0.00 MACS MORTGAGE CORPORATION 1 \$220,500.00 0.15% 0 \$0.00 MECANTILE BANK OF MICHIGAN 1 \$350,000.00 0.15% 0 \$0.00 MERCANTILE BANK OF MICHIGAN 1 \$350,000.00 0.15% 0 \$0.00 MERCANTILE BANK OF MICHIGAN 1 \$350,000.00 0.15% 0 \$0.00 MERCANTILE BANK OF MICHIGAN 1 \$350,000.00 0.15% 0 \$0.00 MILLENIUM HOME MORTGAGE LLC 1 \$224,916.57 0.11% 0 \$0.00 MILLENIUM HOME MORTGAGE LLC 1 \$325,900.00 0.15% 0 \$0.00 MORTGAGE SOLUTIONS OF ST. LOUIS, 1 \$335,000.00 0.15% 0 \$0.00 MORTGAGE SOLUTIONS OF ST. LOUIS, 1 \$335,000.00 0.15% 0 \$0.00 MORTGAGE SOLUTIONS OF ST. LOUIS, 1 \$335,000.00 0.15% 0 \$0.00 MORTGAGE SOLUTIONS OF ST. LOUIS, 1 \$325,000.00 0.15% 0 \$0.00 MORTGAGE SOLUTIONS OF ST. LOUIS, 1 \$325,000.00 0.15% 0 \$0							
GUARANTEED RATE, INC., A DELAWARE CORPORATION 7 \$1,332,728.48 0.56% 0 \$0.00 HANSCOM FEDERAL, CREDIT UNION 4 \$408,000.00 0.17% 0 \$0.00 HIGHLANDS RESIDENTIAL 1 \$222,824.41 0.09% 0 \$0.00 HIGHLANDS RESIDENTIAL 1 \$222,824.41 0.09% 0 \$0.00 HOME SOLUTIONS GROUP, INC 1 \$417,000.00 0.17% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA LLC 11 \$2,364,329.71 0.99% 0 \$0.00 HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY 1 \$128,680.00 0.05% 0 \$0.00 MORTGAGE HOMETRUST MORTGAGE 1 \$152,700.00 0.06% 0 \$0.00 HURON VALLEY FINANCIAL INC 1 \$176,300.00 0.07% 0 \$0.00 INTERCONTINENTAL CAPITAL GROUP 2 \$574,500.00 0.24% 0 \$0.00 INTERCONTINENTAL CAPITAL GROUP 2 \$574,500.00 0.24% 0 \$0.00 IDMORGAN CHASE BANK, N.A 10 \$1,152,938.00 0.48% 0 \$0.00 LEADERONE FINANCIAL 7 \$1,398,190.15 0.58% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$132,000.00 0.06% 0 \$0.00 LOANDEPOT, COM, LLC 170 \$33,149,512.92 13,83% 0 \$0.00 LOANDEPOT, COM, LLC 170 \$33,149,512.92 13,83% 0 \$0.00 LOANDEPOT, COM, LLC 1 \$263,000.00 0.11% 0 \$0.00 MAT BANK 4 \$859,236,43 0.36% 0 \$0.00 MAT BANK 4 \$859,236,43 0.36% 0 \$0.00 MAT BANK 4 \$859,236,43 0.36% 0 \$0.00 MANN MORTGAGE LLC 1 \$220,500.00 0.09% 0 \$0.00 MCLEAN MORTGAGE CORPORATED 2 \$335,000.00 0.15% 0 \$0.00 MELEAN MORTGAGE CORPORATION 1 \$213,075,87 0.09% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL LLC 1 \$620,000.00 0.26% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL LLC 1 \$620,000.00 0.15% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL LLC 1 \$620,000.00 0.26% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL LLC 1 \$620,000.00 0.26% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL LLC 1 \$620,000.00 0.26% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL LLC 1 \$620,000.00 0.26% 0 \$0.00 MGRTGAGE SOLUTIONS OF ST. LOUIS, LC 1 \$325,000.00 0.14% 0 \$0.00		NANCIAL	4	\$650,551.00	0.27%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	GUARANTEED RATE	•	7	\$1,332,728.48	0.56%	0	\$0.00
HIGHLANDS RESIDENTIAL 1 \$222,824.41 0.09% 0 \$0.00 HOME SOLUTIONS GROUP, INC 1 \$417,000.00 0.17% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP 11 \$2,364,329.71 0.99% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP 11 \$2,364,329.71 0.99% 0 \$0.00 HOMETOWN EQUITY MORTGAGE OF 5T LOUIS DBA HOMETOWN EQUITY 1 \$128,680.00 0.05% 0 \$0.00 MORTGAGE 1 \$152,700.00 0.06% 0 \$0.00 HURON VALLEY FINANCIAL INC 1 \$176,300.00 0.07% 0 \$0.00 INTERCONTINENTAL CAPITAL GROUP 2 \$574,500.00 0.24% 0 \$0.00 INTERCONTINENTAL CAPITAL GROUP 2 \$574,500.00 0.24% 0 \$0.00 IPMORGAN CHASE BANK, N.A 10 \$1,152,938.00 0.48% 0 \$0.00 LENOX FINANCIAL 7 \$1,398,190.15 0.58% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$132,000.00 0.06% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$132,000.00 0.06% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$263,000.00 0.11% 0 \$0.00 M&T BANK 4 \$859,236,43 0.36% 0 \$0.00 M&T BANK 4 \$859,236,43 0.36% 0 \$0.00 MANN MORTGAGE LLC 1 \$220,500.00 0.19% 0 \$0.00 MCLEAN MORTGAGE CORPORATION 1 \$213,075,87 0.09% 0 \$0.00 MCLEAN MORTGAGE CORPORATION 1 \$213,075,87 0.09% 0 \$0.00 MERCANTILE BANK OF MICHIGAN 1 \$37,600.00 0.15% 0 \$0.00 MERCANTILE BANK OF MICHIGAN 1 \$37,600.00 0.19% 0 \$0.00 MILLENIUM HOME MORTGAGE LLC 1 \$220,000.00 0.09% 0 \$0.00 MILLENIUM HOME MORTGAGE LLC 1 \$254,916,57 0.11% 0 \$0.00 MILLENIUM HOME MORTGAGE LLC 1 \$254,916,57 0.11% 0 \$0.00 MORTGAGE BASURANCE INC 1 \$345,000.00 0.14% 0 \$0.00 MATIONNUTDE ADVANTAGE 4 \$70,000.00 0.05% 0 \$0.00 NATIONAL MORTGAGE SERVICE, INC 1 \$230,000.00 0.11% 0 \$0.00 NEUGHBORHOOD MORTGAGE, INC 2 \$41,80,872.80 1.74% \$96,545.37 \$0.00 \$0.00 NEUGHBORHOOD MORTGAGE, INC 2 \$41,80,872.80 1.74% \$96,545.37 \$0.00 \$0.00 NEUGHBORHOOD MORTGAGE, INC 2 \$41,80,872			4	\$408,000,00	0.17%	0	\$0.00
MORTGAGE			Ť	·		Ī	
HOMEOWNERS FINANCIAL GROUP USA LLC			1	\$222,824.41	0.09%	0	\$0.00
USA LLC	HOME SOLUTIONS G	ROUP, INC	1	\$417,000.00	0.17%	0	\$0.00
ST LOUIS DBA HOMETOWN EQUITY 1 \$128,680.00 0.05% 0 \$0.00		NCIAL GROUP 1	11	\$2,364,329.71	0.99%	0	\$0.00
CORPORATION	ST LOUIS DBA HOME		1	\$128,680.00	0.05%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP 1NC 2 \$574,500.00 0.24% 0 \$0.00 IPMORGAN CHASE BANK, N.A 10 \$1,152,938.00 0.48% 0 \$0.00 LEADERONE FINANCIAL 7 \$1,398,190.15 0.58% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$132,000.00 0.06% 0 \$0.00 LOANDEPOT.COM, LLC 170 \$33,149,512.92 13.83% 0 \$0.00 LOANSTAR HOME LOANS LLC 1 \$263,000.00 0.11% 0 \$0.00 M&T BANK 4 \$859,236.43 0.36% 0 \$0.00 MAGNOLIA BANK INCORPORATED 2 \$353,000.00 0.15% 0 \$0.00 MANN MORTGAGE LLC 1 \$220,500.00 0.09% 0 \$0.00 MCLEAN MORTGAGE CORPORATION 1 \$213,075.87 0.09% 0 \$0.00 MERCANTILE BANK OF MICHIGAN 1 \$57,600.00 0.15% 0 \$0.00 MERCANTILE BANK OF MICHIGAN 1 \$57,600.00 0.02% 0 \$0.00 MILLENIUM HOME MORTGAGE LLC 1 \$224,916.57 0.11% 0 \$0.00 MILLENIUM HOME MORTGAGE LLC 1 \$355,000.00 0.26% 0 \$0.00 MILLENIUM HOME MORTGAGE LLC 1 \$355,000.00 0.26% 0 \$0.00 MILLENIUM HOME MORTGAGE LLC 1 \$325,000.00 0.14% 0 \$0.00 MORTGAGE SOLUTIONS OF ST. LOUIS, LC 1 \$325,000.00 0.14% 0 \$0.00 MORTGAGE SOLUTIONS OF ST. LOUIS, LC 1 \$325,000.00 0.14% 0 \$0.00 NATIONAL MORTGAGE ERVICE, INC 1 \$325,000.00 0.14% 0 \$0.00 NATIONAL MORTGAGE SERVICE, INC 1 \$325,000.00 0.14% 0 \$0.00 NATIONSTARMORTGAGE 247 \$50,282,823.80 20,98% 0 \$0.00 NATIONWIDE BANK 1 \$70,000.00 0.03% 0 \$0.00 NATIONWIDE BANK 1 \$70,000.00 0.03% 0 \$0.00 NEW PENN FINANCIAL, LLC 22 \$4,180,872.80 1.74% 1 \$96,545.37		SAGE	1	\$152,700.00	0.06%	0	\$0.00
INC	HURON VALLEY FINA	ANCIAL INC	1	\$176,300.00	0.07%	0	\$0.00
LEADERONE FINANCIAL 7 \$1,398,190.15 0.58% 0 \$0.00		. CAPITAL GROUP	2	\$574,500.00	0.24%	0	\$0.00
CORPORATION	JPMORGAN CHASE B	ANK, N.A 1	10	\$1,152,938.00	0.48%	0	\$0.00
CORPORATION		CIAL	7	\$1,398,190.15	0.58%	0	\$0.00
LOANSTAR HOME LOANS LLC		IORTGAGE	1	\$132,000.00	0.06%	0	\$0.00
M&T BANK 4 \$859,236.43 0.36% 0 \$0.00 MAGNOLIA BANK INCORPORATED 2 \$353,000.00 0.15% 0 \$0.00 MANN MORTGAGE LLC 1 \$220,500.00 0.09% 0 \$0.00 MCLEAN MORTGAGE CORPORATION 1 \$213,075.87 0.09% 0 \$0.00 MCS MORTGAGE BANKERS INC 1 \$350,000.00 0.15% 0 \$0.00 MERCANTILE BANK OF MICHIGAN 1 \$57,600.00 0.02% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL LLC 1 \$620,000.00 0.26% 0 \$0.00 MILLENIUM HOME MORTGAGE LLC 1 \$254,916.57 0.11% 0 \$0.00 MORTGAGE INC 1 \$165,304.54 0.07% 0 \$0.00 MORTGAGE ASSURANCE INC 1 \$345,000.00 0.14% 0 \$0.00 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 1 \$325,000.00 0.14% 0 \$0.00 NATIONAL MORTGAGE SERVICE, INC 1 \$230,000.00 0.14% 0 \$0.00 NATIONWIDE ADVANTAGE 3 \$267,370.00 0.11% 0 \$0.00	LOANDEPOT.COM, LI	LC 17	70	\$33,149,512.92	13.83%	0	\$0.00
MAGNOLIA BANK INCORPORATED 2 \$353,000.00 0.15% 0 \$0.00 MANN MORTGAGE LLC 1 \$220,500.00 0.09% 0 \$0.00 MCLEAN MORTGAGE CORPORATION 1 \$213,075.87 0.09% 0 \$0.00 MCS MORTGAGE BANKERS INC 1 \$350,000.00 0.15% 0 \$0.00 MERCANTILE BANK OF MICHIGAN 1 \$57,600.00 0.02% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL LLC 1 \$620,000.00 0.26% 0 \$0.00 MILLENIUM HOME MORTGAGE LLC 1 \$254,916.57 0.11% 0 \$0.00 MORTGAGE ASSURANCE INC 1 \$345,000.00 0.14% 0 \$0.00 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 1 \$325,000.00 0.14% 0 \$0.00 MATIONAL MORTGAGE SERVICE, INC 1 \$230,000.00 0.14% 0 \$0.00 NATIONWIDE ADVANTAGE 3 \$267,370.00 0.11% 0 \$0.00 NATIONWIDE BANK 1 \$70,000.00 0.03% 0 \$0.00 NEIGHBORHOOD MORTGAGE, INC 2 \$475,400.17 0.2% 0 \$0.00	LOANSTAR HOME LO	OANS LLC	1	\$263,000.00	0.11%	0	\$0.00
MANN MORTGAGE LLC 1 \$220,500.00 0.09% 0 \$0.00 MCLEAN MORTGAGE CORPORATION 1 \$213,075.87 0.09% 0 \$0.00 MCS MORTGAGE BANKERS INC 1 \$350,000.00 0.15% 0 \$0.00 MERCANTILE BANK OF MICHIGAN 1 \$57,600.00 0.02% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL LLC 1 \$620,000.00 0.26% 0 \$0.00 MILLENIUM HOME MORTGAGE LLC 1 \$254,916.57 0.11% 0 \$0.00 MLD MORTGAGE INC 1 \$165,304.54 0.07% 0 \$0.00 MORTGAGE ASSURANCE INC 1 \$345,000.00 0.14% 0 \$0.00 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 1 \$325,000.00 0.14% 0 \$0.00 MSA MORTGAGE LLC 1 \$120,000.00 0.05% 0 \$0.00 NATIONAL MORTGAGE SERVICE, INC 1 \$230,000.00 0.14% 0 \$0.00 NATIONWIDE ADVANTAGE 3 \$267,370.00 0.11% 0 \$0.00 NATIONWIDE BANK 1 \$70,000.00 0.03% 0 \$0.00	M&T BANK		4	\$859,236.43	0.36%	0	\$0.00
MCLEAN MORTGAGE CORPORATION 1 \$213,075.87 0.09% 0 \$0.00 MCS MORTGAGE BANKERS INC 1 \$350,000.00 0.15% 0 \$0.00 MERCANTILE BANK OF MICHIGAN 1 \$57,600.00 0.02% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL LLC 1 \$620,000.00 0.26% 0 \$0.00 MILLENIUM HOME MORTGAGE LLC 1 \$254,916.57 0.11% 0 \$0.00 MLD MORTGAGE INC 1 \$165,304.54 0.07% 0 \$0.00 MORTGAGE ASSURANCE INC 1 \$345,000.00 0.14% 0 \$0.00 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 1 \$325,000.00 0.14% 0 \$0.00 MSA MORTGAGE LLC 1 \$120,000.00 0.05% 0 \$0.00 NATIONAL MORTGAGE SERVICE, INC 1 \$230,000.00 0.14% 0 \$0.00 NATIONWIDE ADVANTAGE 3 \$267,370.00 0.11% 0 \$0.00 NATIONWIDE BANK 1 \$70,000.00 0.03% 0 \$0.00 NEIGHBORHOOD MORTGAGE, INC 2 \$475,400.17 0.2% 0 \$0.00	MAGNOLIA BANK IN	CORPORATED	2	\$353,000.00	0.15%	0	\$0.00
MCS MORTGAGE BANKERS INC 1 \$350,000.00 0.15% 0 \$0.00 MERCANTILE BANK OF MICHIGAN 1 \$57,600.00 0.02% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL LLC 1 \$620,000.00 0.26% 0 \$0.00 MILLENIUM HOME MORTGAGE LLC 1 \$254,916.57 0.11% 0 \$0.00 MLD MORTGAGE INC 1 \$165,304.54 0.07% 0 \$0.00 MORTGAGE ASSURANCE INC 1 \$345,000.00 0.14% 0 \$0.00 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 1 \$325,000.00 0.14% 0 \$0.00 MSA MORTGAGE LLC 1 \$120,000.00 0.05% 0 \$0.00 NATIONAL MORTGAGE SERVICE, INC 1 \$230,000.00 0.14% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE 247 \$50,282,823.80 20.98% 0 \$0.00 NATIONWIDE BANK 1 \$70,000.00 0.03% 0 \$0.00 NEIGHBORHOOD MORTGAGE, INC 2 \$4475,400.17 0.2% 0 \$0.00 NEW PENN FINANCIAL, LLC 22 \$4,180,872.80 1.74% 1 \$96,54	MANN MORTGAGE L	LC	1	\$220,500.00		_	\$0.00
MERCANTILE BANK OF MICHIGAN 1 \$57,600.00 0.02% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL LLC 1 \$620,000.00 0.26% 0 \$0.00 MILLENIUM HOME MORTGAGE LLC 1 \$254,916.57 0.11% 0 \$0.00 MLD MORTGAGE INC 1 \$165,304.54 0.07% 0 \$0.00 MORTGAGE ASSURANCE INC 1 \$345,000.00 0.14% 0 \$0.00 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 1 \$325,000.00 0.14% 0 \$0.00 MSA MORTGAGE LLC 1 \$120,000.00 0.05% 0 \$0.00 NATIONAL MORTGAGE SERVICE, INC 1 \$230,000.00 0.1% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE 247 \$50,282,823.80 20.98% 0 \$0.00 NATIONWIDE BANK 1 \$70,000.00 0.03% 0 \$0.00 NEIGHBORHOOD MORTGAGE, INC 2 \$475,400.17 0.2% 0 \$0.00 NEW PENN FINANCIAL, LLC 22 \$4,180,872.80 1.74% 1 \$96,545.37			1	\$213,075.87		_	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC 1 \$620,000.00 0.26% 0 \$0.00 MILLENIUM HOME MORTGAGE LLC 1 \$254,916.57 0.11% 0 \$0.00 MLD MORTGAGE INC 1 \$165,304.54 0.07% 0 \$0.00 MORTGAGE ASSURANCE INC 1 \$345,000.00 0.14% 0 \$0.00 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 1 \$325,000.00 0.14% 0 \$0.00 MSA MORTGAGE LLC 1 \$120,000.00 0.05% 0 \$0.00 NATIONAL MORTGAGE SERVICE, INC 1 \$230,000.00 0.1% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE 247 \$50,282,823.80 20.98% 0 \$0.00 NATIONWIDE BANK 1 \$70,000.00 0.03% 0 \$0.00 NEIGHBORHOOD MORTGAGE, INC 2 \$475,400.17 0.2% 0 \$0.00 NEW PENN FINANCIAL, LLC 22 \$4,180,872.80 1.74% 1 \$96,545.37			1	\$350,000.00		_	\$0.00
MILLENIUM HOME MORTGAGE LLC 1 \$254,916.57 0.11% 0 \$0.00 MLD MORTGAGE INC 1 \$165,304.54 0.07% 0 \$0.00 MORTGAGE ASSURANCE INC 1 \$345,000.00 0.14% 0 \$0.00 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 1 \$325,000.00 0.14% 0 \$0.00 MSA MORTGAGE LLC 1 \$120,000.00 0.05% 0 \$0.00 NATIONAL MORTGAGE SERVICE, INC 1 \$230,000.00 0.1% 0 \$0.00 NATIONSTARMORTGAGE 247 \$50,282,823.80 20.98% 0 \$0.00 NATIONWIDE ADVANTAGE 3 \$267,370.00 0.11% 0 \$0.00 NATIONWIDE BANK 1 \$70,000.00 0.03% 0 \$0.00 NEIGHBORHOOD MORTGAGE, INC 2 \$475,400.17 0.2% 0 \$0.00 NEW PENN FINANCIAL, LLC 22 \$4,180,872.80 1.74% 1 \$96,545.37	MERCANTILE BANK	OF MICHIGAN	1	\$57,600.00		_	\$0.00
MLD MORTGAGE INC 1 \$165,304.54 0.07% 0 \$0.00 MORTGAGE ASSURANCE INC 1 \$345,000.00 0.14% 0 \$0.00 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 1 \$325,000.00 0.14% 0 \$0.00 MSA MORTGAGE LLC 1 \$120,000.00 0.05% 0 \$0.00 NATIONAL MORTGAGE SERVICE, INC 1 \$230,000.00 0.1% 0 \$0.00 NATIONSTARMORTGAGE 247 \$50,282,823.80 20.98% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 3 \$267,370.00 0.11% 0 \$0.00 NATIONWIDE BANK 1 \$70,000.00 0.03% 0 \$0.00 NEIGHBORHOOD MORTGAGE, INC 2 \$475,400.17 0.2% 0 \$0.00 NEW PENN FINANCIAL, LLC 22 \$4,180,872.80 1.74% 1 \$96,545.37	MERIDIAN RESIDENT	TIAL CAPITAL LLC	1	\$620,000.00		_	\$0.00
MORTGAGE ASSURANCE INC 1 \$345,000.00 0.14% 0 \$0.00 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 1 \$325,000.00 0.14% 0 \$0.00 MSA MORTGAGE LLC 1 \$120,000.00 0.05% 0 \$0.00 NATIONAL MORTGAGE SERVICE, INC 1 \$230,000.00 0.1% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE 247 \$50,282,823.80 20.98% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 3 \$267,370.00 0.11% 0 \$0.00 NATIONWIDE BANK 1 \$70,000.00 0.03% 0 \$0.00 NEIGHBORHOOD MORTGAGE, INC 2 \$475,400.17 0.2% 0 \$0.00 NEW PENN FINANCIAL, LLC 22 \$4,180,872.80 1.74% 1 \$96,545.37			1		-		\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 1 \$325,000.00 0.14% 0 \$0.00 MSA MORTGAGE LLC 1 \$120,000.00 0.05% 0 \$0.00 NATIONAL MORTGAGE SERVICE, INC 1 \$230,000.00 0.1% 0 \$0.00 NATIONSTARMORTGAGE 247 \$50,282,823.80 20.98% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 3 \$267,370.00 0.11% 0 \$0.00 NATIONWIDE BANK 1 \$70,000.00 0.03% 0 \$0.00 NEIGHBORHOOD MORTGAGE, INC 2 \$475,400.17 0.2% 0 \$0.00 NEW PENN FINANCIAL, LLC 22 \$4,180,872.80 1.74% 1 \$96,545.37			1	\$165,304.54	Î	_	\$0.00
LLC	MORTGAGE ASSURA	NCE INC	1	\$345,000.00	0.14%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC 1 \$230,000.00 0.1% 0 \$0.00 NATIONSTARMORTGAGE 247 \$50,282,823.80 20.98% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 3 \$267,370.00 0.11% 0 \$0.00 NATIONWIDE BANK 1 \$70,000.00 0.03% 0 \$0.00 NEIGHBORHOOD MORTGAGE, INC 2 \$475,400.17 0.2% 0 \$0.00 NEW PENN FINANCIAL, LLC 22 \$4,180,872.80 1.74% 1 \$96,545.37		ONS OF ST. LOUIS,	1	\$325,000.00	0.14%	0	\$0.00
NATIONSTARMORTGAGE 247 \$50,282,823.80 20.98% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 3 \$267,370.00 0.11% 0 \$0.00 NATIONWIDE BANK 1 \$70,000.00 0.03% 0 \$0.00 NEIGHBORHOOD MORTGAGE, INC 2 \$475,400.17 0.2% 0 \$0.00 NEW PENN FINANCIAL, LLC 22 \$4,180,872.80 1.74% 1 \$96,545.37	MSA MORTGAGE LLO	2	1	\$120,000.00	0.05%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 3 \$267,370.00 0.11% 0 \$0.00 NATIONWIDE BANK 1 \$70,000.00 0.03% 0 \$0.00 NEIGHBORHOOD MORTGAGE, INC 2 \$475,400.17 0.2% 0 \$0.00 NEW PENN FINANCIAL, LLC 22 \$4,180,872.80 1.74% 1 \$96,545.37	NATIONAL MORTGA	GE SERVICE, INC	1	\$230,000.00	0.1%	0	\$0.00
MORTGAGE COMPANY 3 \$267,370.00 0.11% 0 \$0.00 NATIONWIDE BANK 1 \$70,000.00 0.03% 0 \$0.00 NEIGHBORHOOD MORTGAGE, INC 2 \$475,400.17 0.2% 0 \$0.00 NEW PENN FINANCIAL, LLC 22 \$4,180,872.80 1.74% 1 \$96,545.37	NATIONSTARMORTO	SAGE 24	47	\$50,282,823.80	20.98%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC 2 \$475,400.17 0.2% 0 \$0.00 NEW PENN FINANCIAL, LLC 22 \$4,180,872.80 1.74% 1 \$96,545.37			3	\$267,370.00	0.11%	0	\$0.00
NEW PENN FINANCIAL, LLC 22 \$4,180,872.80 1.74% 1 \$96,545.37	NATIONWIDE BANK		1	\$70,000.00	0.03%	0	\$0.00
	NEIGHBORHOOD MO	RTGAGE, INC	2	\$475,400.17	0.2%	0	\$0.00
NEW YORK COMMUNITY BANK 3 \$939,000.00 0.39% 0 \$0.00	NEW PENN FINANCIA	AL, LLC 2	22	\$4,180,872.80	1.74%	1	\$96,545.37
	NEW YORK COMMUN	NITY BANK	3	\$939,000.00	0.39%	0	\$0.00
NEWCASTLE HOME LOANS LLC 1 \$134,900.00 0.06% 0 \$0.00	NEWCASTLE HOME I	LOANS LLC	1	\$134,900.00	0.06%	0	\$0.00

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NFM INC	1	\$130,500.00	0.05% 0	\$0.00
NORWICH COMMERCIAL GROUP DBA	1	\$65,000.00	0.03% 0	\$0.00
NORCOM MORTGAGE	1	\$65,000.00		·
NTFN INC	1	\$124,486.85	0.05% 0	\$0.00
ON Q FINANCIAL INC	4	\$1,182,045.47	0.49% 0	\$0.00
PACOR MORTGAGE CORP	1	\$238,973.98	0.1% 0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$41,200.00	0.02% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	4	\$431,975.00	0.18% 0	\$0.00
PEOPLES BANK	1	\$267,300.00	0.11% 0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$125,300.00	0.05% 0	\$0.00
PEOPLES HOME EQUITY INC	2	\$233,888.45	0.1% 0	\$0.00
PERL MORTGAGE INC	4	\$858,330.00	0.36% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,329,571.36	0.55% 0	\$0.00
PLATTE VALLEY BANK - WY	1	\$100,000.00	0.04% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC		,		
BANK, N.A	15	\$3,581,899.33	1.49% 0	\$0.00
PRIME HOME LOANS, INC	2	\$371,520.00	0.16% 0	\$0.00
PRIORITY BANK FSB	1	\$130,000.00	0.05% 0	1
PULTE MORTGAGE LLC	35	\$6,259,810.00	2.61% 0	1
RADIUS FINANCIAL GROUP INC	1	\$120,000.00	0.05% 0	1
REGENT FINANCIAL GROUP INC	2	\$273,266.00	0.11% 0	
RELIANCE FIRST CAPITAL LLC	4	\$888,404.93	0.37% 0	
REPUBLIC STATE MORTGAGE CO	1	\$160,000.00	0.07% 0	\$0.00
RMC MORTGAGE CORPORATION	1	\$344,535.68	0.14% 0	
RPM MORTGAGE INC	1	\$478,987.52	0.2% 0	\$0.00
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$164,301.69	0.07% 0	\$0.00
SEMPER HOME LOANS, INC	1	\$86,833.10	0.04% 0	\$0.00
SIERRA PACIFIC MORTGAGE	1			
COMPANY INC	5	\$1,079,335.20	0.45% 0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$62,400.00	0.03% 0	\$0.00
SIRVA MORTGAGE INC	10	\$1,985,998.67	0.83% 0	
SMI LENDING INC	1	\$133,444.27	0.06% 0	
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$69,350.00	0.03% 0	
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$681,150.00	0.28% 0	\$0.00
STONEGATE MORTGAGE CORPORATION	44	\$7,913,058.48	3.3% 0	\$0.00
SUMMIT MORTGAGE BANKERS INC	2	\$434,068.93	0.18% 0	\$0.00
SUNSET BANK & SAVINGS	1	\$120,000.00	0.13%0	t
T.J. FINANCIAL, INC	2	\$620,000.00	0.03% 0	1
THE MORTGAGE FIRM INC	3	\$695,953.56	0.29% 0	
THE MORTGAGE THAN INC. THE TURNKEY FOUNDATION INC. DBA	3			
ARBOR FINANCIAL GR	1	\$290,000.00	0.12% 0	\$0.00

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	TOP ONE MORTGAGE L.L.C	4	\$872,337.00	0.36% 0	\$0.00	
	USAA FEDERAL SAVINGS BANK	4	\$864,118.00	0.36% 0	\$0.00	
	VANKEEF FINANCIAL LLC	1	\$194,925.00	0.08% 0	\$0.00	
	WESTSTAR MORTGAGE INC	2	\$281,795.95	0.12% 0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY	2	Φ.CO.Z. 20.5. 2.5.	0.269.0	Φ0.00	
	LLC	3	\$627,705.75	0.26% 0	\$0.00	
	WR STARKEY MORTGAGE LLP	5	\$1,003,776.63	0.46% 0	\$0.00	
Total		1,231	\$239,644,452.87	100% 1	\$96,545.37	
31418BEF9	1ST SOURCE BANK	2	\$129,600.00	0.23% 0	\$0.00	
	ACOPIA ,LLC, A CORPORATION	1	\$96,450.00			
	AFFORDABLE MORTGAGE ADVISORS,		·			
	LLC	1	\$123,500.00	0.22% 0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES	1	¢70.200.00	0.1407.0	Φ0.00	
	INC., A CORPORATION	1	\$79,200.00	0.14% 0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$207,188.81	0.36% 0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	4	\$415,200.00	0.73% 0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY					
	CONSULTANTS, INC. , A MINNESOTA	1	\$121,600.00	0.21% 0	\$0.00	
	CORPORATION					
	AMERICAN NATIONAL BANK	1	\$192,000.00	0.34% 0	\$0.00	
	AMERICAN PACIFIC MORTGAGE					
	CORPORATION, A CALFORNIA	1	\$97,500.00	0.17% 0	\$0.00	
	CORPORATION					
	AMERICAN PACIFIC MORTGAGE					
	CORPORATION, A CALIFORNIA	2	\$437,500.00	0.77% 0	\$0.00	
	CORPORATION					
	AMERISAVE MORTGAGE	4	\$541,462.31	0.95% 0	\$0.00	
	CORPORATION		+,		+ 3 3 3	
	AMERISAVE MORTGAGE		* 1.6 * ** 2.00	0.00	40.00	
	CORPORATION, A GEORGIA	1	\$162,750.00	0.29% 0	\$0.00	
	CORPORATION					
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A	1	¢120 497 75	0.23% 0	\$0.00	
	CORPORATION	1	\$129,487.75	0.23%	\$0.00	
	ATLANTIC HOME LOANS, INC., A					
	CORPORATION	1	\$180,784.82	0.32% 0	\$0.00	
	BANK OF AMERICA, N.A	17	\$2,308,634.34	4.05% 0	\$0.00	
	BANK OF MONTREAL	1	\$443,000.00			_
	BARTON HILLS MORTGAGE LLC	1	\$108,375.00			
	BRANCH BANKING AND TRUST	1	\$100,373.00	0.1970	φ0.00	
	COMPANY	2	\$136,365.83	0.24% 0	\$0.00	
	CASHCALL, INC	3	\$354,933.43	0.62% 0	\$0.00	_
	CBC NATIONAL BANK, A FEDERALLY					_
	CHARTERED NATIONAL BANK	1	\$209,000.00	0.37% 0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY			_		
	CHARTERED NATIONAL BANK	1	\$117,200.00	0.21% 0	\$0.00	
			•			_

CENTENNIAL BANK	1	\$94,119.90	0.17%	\$0.00
CIBM BANK	1	\$184,240.54	0.32%	\$0.00
CITIBANK,N.A	35	\$5,404,079.65	9.48%	\$0.00
COLDWELL BANKER HOME LOANS	1	\$35,358.06	0.06%	\$0.00
COLE TAYLOR BANK	10	\$2,079,036.02	3.65%	\$0.00
D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$70,388.33	0.12%	\$0.00
DELTA TRUST MORTGAGE, INC	1	\$98,979.38	0.17%	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$102,000.65	0.18%	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,550.00	0.29% 0	\$0.00
E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$219,400.00	0.38% 0	\$0.00
EMBRACE HOME LOANS, INC	35	\$4,213,931.00	7.39% 0	\$0.00
EVERBANK	11	\$1,001,843.51	1.76%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,000.00	0.22%	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$159,356.45	0.28%	\$0.00
FIFTH THIRD MORTGAGE COMPANY	7	\$1,163,152.76	2.04%	\$0.00
FIRST COMMUNITY BANK	1	\$82,400.00	0.14%	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$296,198.00	0.52%	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,000.00	0.27%	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$88,000.00	0.15% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$165,500.00	0.29%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,202,658.20	2.11%	\$0.00
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$101,150.00	0.18%	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	2	\$703,343.62	1.23%	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$56,250.00	0.1%	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABLITY COMPANY	1	\$137,000.00	0.24% 0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	2	\$145,023.75	0.25%	\$0.00
JPMORGAN CHASE BANK, N.A	17	\$1,696,950.92	2.98%	\$0.00
JT, INC. DBA NORTEX MORTGAGE	1	\$130,000.00	0.23%	\$0.00
KAITER ENTERPRISES, INC	1	\$308,750.00	0.54%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$285,833.77	0.5%	\$0.00

LOANDEPOT.COM, LLC	38	\$6,154,622.41	10.8% 0	\$0.00
M&T BANK	1	\$117,941.21	0.21% 0	\$0.00
MID OHIO MORTGAGE CORPORATION	1	\$174,288.88	0.31% 0	\$0.00
MID-AMERICA BANK	1	\$105,000.00	0.18% 0	\$0.00
MIDWEST REGIONAL BANK	1	\$39,837.45	0.07% 0	\$0.00
MILEND INC	1	\$163,048.29	0.29% 0	\$0.00
MONTAGE MORTGAGE, LLC	1	\$102,087.72	0.18% 0	\$0.00
MORTGAGE FACTORY INC	1	\$102,585.71	0.18% 0	\$0.00
MORTGAGE PRODUCERS INC	1	\$88,000.00	0.15% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$146,250.00	0.26% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$766,850.00	1.35% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$100,000.00		\$0.00
NATIONSTARMORTGAGE	39	\$8,244,995.96	14.46% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$351,700.63	0.62% 0	\$0.00
NEW PENN FINANCIAL, LLC	7	\$863,207.91	1.51% 0	\$0.00
NEW YORK COMMUNITY BANK	3	\$157,000.00	0.28% 0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$146,281.00	0.26% 0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$69,000.00	0.12% 0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$248,984.11	0.44% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	7	\$1,137,645.41	2% 0	\$0.00
ONY GLO, INC	2	\$734,801.91	1.29% 0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$111,300.52	0.2% 0	\$0.00
PEN AIR FEDERAL CREDIT UNION	1	\$238,040.23	0.42% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	4	\$801,611.00	1.41% 0	\$0.00
PHH MORTGAGE CORPORATION	6	\$675,806.17	1.19% 0	\$0.00
PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$95,000.00	0.17% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$398,998.00	0.7% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$192,350.00	0.34% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$183,400.00	0.32% 0	\$0.00
PRIME HOME LOANS, INC	1	\$80,000.00	0.14% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$400,405.00	0.7% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$455,687.83	0.8% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.51% 0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$59,940.00	0.11% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$169,739.29	0.3% 0	\$0.00
SIMPLY HOME LENDING, INC	1	\$66,000.00	0.12% 0	\$0.00

	SNARE & ASSOCIATES MORTGAGE			П	
	SERVICES, LLC	1	\$86,400.00	0.15% 0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$283,300.00	0.5% 0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$80,349.00	0.14% 0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$130,000.00	0.23% 0	\$0.00
	STATEWIDE MORTGAGE	1	\$52,000.00	0.09% 0	\$0.00
	STERLING NATIONAL BANK	1	\$336,128.55	0.59% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$2,359,875.00	4.14% 0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$36,000.00	0.06% 0	\$0.00
	TEAM CAPITAL BANK	1	\$301,283.29	0.53% 0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$284,451.27	0.5% 0	\$0.00
	THE FIRST BEXLEY BANK	1	\$190,000.00	0.33% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$428,975.98	0.75% 0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$43,276.17	0.08% 0	\$0.00
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$63,500.00	0.11% 0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$167,324.27	0.29% 0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$90,400.00	0.16% 0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$102,707.03	0.18% 0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$150,975.00	0.26% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$143,800.00	0.25% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$118,000.00	0.21% 0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$68,719.62	0.05% 0	\$0.00
Total		383	\$57,010,598.62	100% 0	\$0.00
31418BEG7	ACCESS NATIONAL BANK	1	\$435,898.21	0.17% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$502,367.16	0.19% 0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$808,957.35	0.31% 0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,243,875.86	0.86% 0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$455,399.51	0.17% 0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$624,694.84	0.24% 0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$436,500.00	0.17% 0	\$0.00
	CA LENDING, INC	1	\$870,000.00	0.33% 0	\$0.00
	CAPITAL ONE, N.A	2	\$882,575.04	0.34% 0	\$0.00
	CITIBANK,N.A	27	\$14,006,563.29	5.38% 0	\$0.00
	CITYWIDE HOME LOANS	1	\$496,189.14	0.19% 0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$612,500.00	0.24% 0	\$0.00
	COMUNATION				L

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COASTAL FUNDING SLC, INC 2 \$1,068,261.25 0.41% 0 \$0.00 COMMUNITY BANK 2 \$989,695.00 0.38% \$0.00 CSTONE MORTGAGE, INC 1 \$496,174.96 0.19% 0 \$0.00 DOMINION CAPITAL MORTGAGE INC 1 \$504,000.00 0.19% 0 \$0.00 EMORTGAGE MANAGEMENT, LLC - COR 1 \$470,350.00 0.18% 0 \$0.00 EASTINANCIAL GROUP, INC. DBA 2 \$597,264.71 0.23% 0 \$0.00 CAPITAL MORTGAGE SERVICES 1 \$597,264.71 0.23% 0 \$0.00 EASTINANCIAL GROUP, INC. DBA 2 \$597,264.71 0.23% 0 \$0.00 EASTINANCIAL GROUP, INC. DBA 2 \$597,264.71 0.23% 0 \$0.00 EASTINANCIAL GROUP, INC. DBA 2 \$597,264.71 0.23% 0 \$0.00 EASTINANCIAL GROUP, INC. DBA 2 \$597,264.71 0.23% 0 \$0.00 EASTINANCIAL GROUP, INC. DBA 2 \$470,400.00 0.18% 0 \$0.00 EASTINANCIAL GROUP, INC. DBA 2 \$470,400.00 0.18% 0 \$0.00 EASTINANCIAL GROUP, INC. DBA 2 \$470,400.00 0.18% 0 \$0.00 EASTINANCIAL GROUP, INC. DBA 2 \$470,400.00 0.18% 0 \$0.00 EASTINANCIAL GROUP, INC. DBA 2 \$470,400.00 0.18% 0 \$0.00 EASTINANCIAL GROUP, INC. DBA 2 \$470,400.00 0.18% 0 \$0.00 EASTINANCIAL GROUP, INC. DBA 2 \$470,400.00 0.18% 0 \$0.00 EASTINANCIAL GROUP, INC. DBA 2 \$470,400.00 0.18% 0 \$0.00 EASTINANCIAL GROUP, INC. DBA 2 \$470,400.00 0.17% 0 \$0.00 EASTINANCIAL GROUP, INC. DBA 2 \$474,374.49 0.18% 0 \$0.00 EASTINANCIAL GROUP, INC. DBA 2 \$1.074,315.24 0.41% 0 \$0.00 EASTINANCIAL GROUP, INC. DBA REAL ESTATE MORTGAGE 4 \$2,243,495.76 0.86% 0 \$0.00 EASTINANCIAL GROUP, INC. DBA REAL ESTATE MORTGAGE 4 \$2,243,495.76 0.86% 0 \$0.00 ETWORK ETWORK ETMORTGAGE 4 \$2,243,495.76 0.86% 0 \$0.00 ETWORK ETMORTGAGE CORPORATION 1 \$539,289.90 0.21% 0 \$0.00 ETWORK ETMORTGAGE CORPORATION					
CSTONE MORTGAGE, INC 1	COASTAL FUNDING SLC, INC	2	\$1,068,261.25	0.41%	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION 1 \$504,000.00 0.19% 0 \$0.00 E MORTGAGE MANAGEMENT, LLC - COR	COMMUNITY BANK	2	\$989,695.00	0.38%	\$0.00
A VIRGINIA CORPORATION 1 \$504,000.00 0.19% 0 \$0.00	CSTONE MORTGAGE, INC	1	\$496,174.96	0.19% (\$0.00
COR	·	1	\$504,000.00	0.19%	\$0.00
CAPITAL MORTGAGE SERVICES		1	\$470,350.00	0.18%	\$0.00
WASHINGTON CORPORATION		1	\$597,264.71	0.23%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION GUARANTEE MORTGAGE CORPORATION GUARANTEE MORTGAGE CORPORATION GUARANTEE MORTGAGE CORPORATION GUARANTEE MORTGAGE CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HOME LOAN INVESTMENT BANK, F.S.B HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC: DBA REAL ESTATE MORTGAGE NETWORK HOMEFIRST MORTGAGE CORP HOMESTREET BANK HOMEFIRST MORTGAGE CORP HOMESTREET BANK HOMEFIRST MORTGAGE SC2,243,495.76 M68% S0.00 S0.00 S0.00 S0.00 S0.00 HOMESTREET BANK HOME		1	\$470,400.00	0.18%	\$0.00
CORPORATION	EMBRACE HOME LOANS, INC	5	\$2,726,241.85	1.05% (\$0.00
CHARTERED SAVINGS BANK FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE GUARANTEE MORTGAGE CORPORATION GUARANTEE MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HOME LOAN INVESTMENT BANK, F.S.B HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC BA REAL ESTATE MORTGAGE HOMEFIRST MORTGAGE CORP HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK HSBC BANK USA, N.A I \$494,500.00 INTEGRITY FIRST FINANCIAL GROUP, IN IMAC LENDING, INC JAMES SO.00 INC BA S.3,005,250.00 INC BANK USA, N.A I \$623,886.58 0.24% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 \$0.00 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15% 0 1.15%		1	\$450,000.00	0.17%	\$0.00
CALIFORNIA CORPORATION 1 \$623,886.88 0.24% 0 \$0.00 FREEDOM HOME MORTGAGE 1 \$474,374.49 0.18% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$575,275.31 0.22% 0 \$0.00 GUARANTEE MORTGAGE 5 \$2,713,689.29 1.04% 0 \$0.00 GUARANTEED RATE, INC., A 2 \$1,074,315.24 0.41% 0 \$0.00 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$454,793.26 0.17% 0 \$0.00 HOME LOAN INVESTMENT BANK, F.S.B 1 \$439,446.42 0.17% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 4 \$2,243,495.76 0.86% 0 \$0.00 HOMESTREET BANK 4 \$1,977,700.00 0.76% 0 \$0.00 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK 1 \$525,500.00 0.2% 0 \$0.00 INTEGRITY FIRST FINANCIAL GROUP, IN 1 \$494,500.00 0.19% 0 \$0.00 JMAC LENDING, INC 4 \$1,937,869.68 0.74% 0 \$0.00 LALLEY LOANS, INC, A CALIFORNIA 1 \$449,500.00 0.17% 0 \$0.00 LALLEY LOANS, INC, A CALIFORNIA 1 \$449,500.00 0.17% 0 \$0.00 LALLEY LOANS, INC, A CALIFORNIA 1 \$449,500.00 0.17% 0 \$0.00 LALLEY LOANS, INC, A CALIFORNIA 1 \$449,500.00 0.17% 0 \$0.00 LALLEY LOANS, INC, A CALIFORNIA 1 \$449,500.00 0.17% 0 \$0.00 LALLEY LOANS, INC, A CALIFORNIA 1 \$449,500.00 0.17% 0 \$0.00 LALLEY LOANS, INC, A CALIFORNIA 1 \$449,500.00 0.17% 0 \$0.00 LALLEY LOANS, INC, A CALIFORNIA 1 \$449,500.00 0.17% 0 \$0.00 LALLEY LOANS, INC, A CALIFORNIA 1 \$449,500.00 0.17% 0 \$0.00 LALLEY LOANS, INC, A CALIFORNIA 1 \$449,500.00 0.17% 0 \$0.00 LALLEY LOANS, INC, A CALIFORNIA 1 \$449,500.00 0.17% 0 \$0.00 LALLEY LOANS, INC, A CALIFORNIA 1 \$449,500.00 0.17% 0 \$0.00 LALLEY LOANS, INC, A CALIFORNIA 1 \$449,500.00 0.17% 0 \$0.00 LALLEY LOANS, INC, A CALIFORNIA 1 \$449,500.00 0.17% 0 \$0.00 LALLEY LOANS, INC, A CALIFORNIA 1 \$449,500.00 0.17% 0 \$0.00 LALLEY LOANS, INC, A CALIFO		6	\$3,005,250.00	1.15%	\$0.00
CORPORATION		1	\$623,886.58	0.24%	\$0.00
GUARANTEE MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HOME LOAN INVESTMENT BANK, F.S.B HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK HSBC BANK USA, N.A IS494,500.00 S0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		1	\$474,374.49	0.18%	\$0.00
CORPORATION S \$2,713,689.29 1.04% 0 \$0.00	FREEDOM MORTGAGE CORPORATION	1	\$575,275.31	0.22% (\$0.00
DELAWARE CORPORATION 2 \$1,074,315.24 0.41% 0 \$0.00 GUILD MORTGAGE COMPANY, A 1 \$454,793.26 0.17% 0 \$0.00 HOME LOAN INVESTMENT BANK, F.S.B 1 \$439,446.42 0.17% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC 1 \$439,446.42 0.17% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 4 \$2,243,495.76 0.86% 0 \$0.00 NETWORK HOMEFIRST MORTGAGE CORP 1 \$539,288.90 0.21% 0 \$0.00 HOMESTREET BANK 4 \$1,977,700.00 0.76% 0 \$0.00 HOMESTREET BANK 4 \$1,977,700.00 0.76% 0 \$0.00 HOMESTREET BANK 3 \$1,818,917.12 0.7% 0 \$0.00 INTEGRITY FIRST FINANCIAL GROUP, IN 1 \$525,500.00 0.2% 0 \$0.00 IVY MORTGAGE, INC., A MARYLAND 1 \$494,500.00 0.19% 0 \$0.00 JMAC LENDING, INC 4 \$1,937,869.68 0.74% 0 \$0.00 JMAC LENDING, INCORPORATED 3 \$1,630,799.87 0.63% 0 \$0.00 LALLEY LOANS, INC, A CALIFORNIA 1 \$449,500.00 0.17% 0 \$0.00 LALLEY LOANS, INC, A CALIFORNIA 1 \$449,500.00 0.17% 0 \$0.00 CALIFORNIA 1		5	\$2,713,689.29	1.04%	\$0.00
CALIFORNIA CORPORATION		2	\$1,074,315.24	0.41%	\$0.00
F.S.B		1	\$454,793.26	0.17%	\$0.00
INC	· · · · · · · · · · · · · · · · · · ·	1	\$439,446.42	0.17%	\$0.00
INC. DBA REAL ESTATE MORTGAGE 4 \$2,243,495.76 0.86% 0 \$0.00	· ·	22	\$11,214,198.21	4.31%	\$0.00
HOMESTREET BANK	INC. DBA REAL ESTATE MORTGAGE	4	\$2,243,495.76	0.86% (\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK 13 \$6,932,463.10 2.66% 0 \$0.00 HSBC BANK USA, N.A 3 \$1,818,917.12 0.7% 0 \$0.00 INTEGRITY FIRST FINANCIAL GROUP, IN \$525,500.00 0.2% 0 \$0.00 IVY MORTGAGE, INC., A MARYLAND CORPORATION 1 \$494,500.00 0.19% 0 \$0.00 JMAC LENDING, INC 4 \$1,937,869.68 0.74% 0 \$0.00 JMAC LENDING, INCORPORATED 3 \$1,630,799.87 0.63% 0 \$0.00 L ALLEY LOANS, INC, A CALIFORNIA 1 \$449,500.00 0.17% 0 \$0.00	HOMEFIRST MORTGAGE CORP	1	\$539,288.90	0.21%	\$0.00
STATE CHARTERED SAVINGS BANK 13 \$6,932,463.10 2.66% 0 \$0.00 HSBC BANK USA, N.A 3 \$1,818,917.12 0.7% 0 \$0.00 INTEGRITY FIRST FINANCIAL GROUP, IN 1 \$525,500.00 0.2% 0 \$0.00 IVY MORTGAGE, INC., A MARYLAND CORPORATION 1 \$494,500.00 0.19% 0 \$0.00 JMAC LENDING, INC 4 \$1,937,869.68 0.74% 0 \$0.00 JMAC LENDING, INCORPORATED 3 \$1,630,799.87 0.63% 0 \$0.00 L ALLEY LOANS, INC, A CALIFORNIA 1 \$449,500.00 0.17% 0 \$0.00	HOMESTREET BANK	4	\$1,977,700.00	0.76% (\$0.00
INTEGRITY FIRST FINANCIAL GROUP, 1 \$525,500.00 0.2% 0 \$0.00		13	\$6,932,463.10	2.66%	\$0.00
IN	HSBC BANK USA, N.A	3	\$1,818,917.12	0.7% (\$0.00
CORPORATION 1 \$494,500.00 0.19% 0 \$0.00		1	\$525,500.00	0.2%	\$0.00
JMAC LENDING, INCORPORATED 3 \$1,630,799.87 0.63% 0 \$0.00 L ALLEY LOANS, INC, A CALIFORNIA 1 \$449,500.00 0.17% 0 \$0.00		1	\$494,500.00	0.19%	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA 1 \$449,500,00 0,17% 0 \$0,00	JMAC LENDING, INC	4	\$1,937,869.68	0.74%	\$0.00
1 11 \$449,500,001 0.17%101 \$0.001	JMAC LENDING, INCORPORATED	3	\$1,630,799.87	0.63% (\$0.00
		1	\$449,500.00	0.17%	\$0.00

LENOX FINANCIAL MORTGAGE S \$2,810,910.48 1.08% 0 \$0.00					
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA 1 \$535,310.04 0.21% 0 \$0.00 CORPORATION, A CALIFORNIA 1 \$535,310.04 0.21% 0 \$0.00 MCLEAN MORTGAGE CORPORATION 5 \$2,659,896.59 1.02% 0 \$0.00 MEGA CAPITAL FUNDING, INC 3 \$1,442,691.01 0.55% 0 \$0.00 MERDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE 3 \$1,773,472.14 0.68% 0 \$0.00 METROPOLITAN HOME MORTGAGE, INC 1 \$427,473.74 0.16% 0 \$0.00 MCROPOLITAN HOME MORTGAGE, INC 1 \$449,307.55 0.17% 0 \$0.00 MCROPOLITAN HOME MORTGAGE, INC 1 \$449,307.55 0.17% 0 \$0.00 MORTGAGE ASSOCIATES INC 1 \$5432,000.00 0.17% 0 \$0.00 MORTGAGE ASSOCIATES INC 1 \$552,344.51 0.2% 0 \$0.00 MORTGAGE ASSOCIATES INC 1 \$552,344.51 0.2% 0 \$0.00 NATIONAL MORTGAGE SERVICE, INC 3 \$1,672,249.99 0.64% 0 \$0.00 NEW PENN FINANCIAL, LLC 5 \$2,533,393.80 0.97% 0 \$0.00 NEW PENN FINANCIAL, LLC 5 \$2,533,393.80 0.97% 0 \$0.00 NEW YORK COMMUNITY BANK 5 \$2,634,368.74 1.01% 0 \$0.00 NFM, INC 1 \$493,891.98 0.19% 0 \$0.00 NYCB MORTGAGE SERVICES 3 \$1,621,412.03 0.62% 0 \$0.00 NYCB MORTGAGE SERVICES 3 \$1,621,412.03 0.62% 0 \$0.00 OMNIFUND, INC, A CALIFORNIA 1 \$493,875.00 0.19% 0 \$0.00 OMNIFUND, INC, A CALIFORNIA 1 \$493,875.00 0.19% 0 \$0.00 OMNIFUND, INC, A CALIFORNIA 1 \$492,498.00 0.38% 0 \$0.00 OMN GRAGE GROUP, INC. CALIFORNIA 1 \$471,392.43 0.18% 0 \$0.00 OMN GRAGE GROUP, INC. CALIFORNIA 1 \$471,392.43 0.18% 0 \$0.00 OMNIFUND, INC, A CALIFORNIA 1 \$472,000.00 0.19% 0 \$0.00 OMNIFUND, INC, A CALIFORNIA 1 \$472,000.00 0.18% 0 \$0.00 OMNIFUND, INC, A CALIFORNIA 1 \$472,000.00 0.18% 0 \$0.00 OMNIFUND, A CALIFORNIA 1 \$472,000.00 0.2		5	\$2,810,910.48	1.08%	\$0.00
CORPORATION, A CALIFORNIA CORPORATION S. 0.00 CORPORATION MCLEAN MORTGAGE CORPORATION S. 2.659,896.59 1.02% 0 S0.00 MEGA CAPITAL FUNDING, INC 3 \$1,442,691.01 0.55% 0 S0.00 MEGA CAPITAL FUNDING, INC 3 \$1,442,691.01 0.55% 0 S0.00 MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE \$427,473.74 0.66% 0 S0.00 METROPOLITAN HOME MORTGAGE \$427,473.74 0.16% 0 S0.00 MK LENDING CORP 1 \$449,307.55 0.17% 0 S0.00 MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO 1 \$432,000.00 0.17% 0 S0.00 MORTGAGE ASSOCIATES INC 1 \$558,750.00 0.21% 0 S0.00 MORTGAGE ASSURANCE INC 1 \$520,344.51 0.2% 0 S0.00 NATIONAL MORTGAGE SERVICE, INC 3 \$1,672,249.90 0.64% 0 S0.00 NATIONS DIRECT MORTGAGE, LLC 5 \$2,533,935.80 0.97% 0 S0.00 NEW PENN FINANCIAL, LLC 5 \$2,666,500.00 1.02% 0 S0.00 NEW YORK COMMUNITY BANK 5 \$2,634,368.74 1.01% 0 S0.00 NFM, INC 1 \$493,891.98 0.19% 0 S0.00 NYCB MORTGAGE SERVICES 3 \$1,671,412.03 0.62% 0 S0.00 NYCB MORTGAGE COMPANY, LLC 20 S10,957,882.86 4.21% 0 S0.00 OMNI-FUND, INC, A CALIFORNIA 1 \$498,750.00 0.19% 0 S0.00 OMNI-FUND, INC, A CALIFORNIA 1 \$498,750.00 0.19% 0 S0.00 OMN GLO, INC 2 \$1,170,671.19 0.45% 0 \$0.00 OPES ADVISORS, INC 1 \$472,000.00 0.18% 0 \$0.00 OPES ADVISORS, INC 1 \$472,000.00	LIBERTY UNITED MORTGAGE, LLC	1	\$493,891.98	0.19%	\$0.00
MCLEAN MORTGAGE CORPORATION S 2,659,896.59 1.02% 0 \$0.00 MEGA CAPITAL FUNDING, INC 3 \$1,442,691.01 0.55% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE 3 \$1,773,472.14 0.68% 0 \$0.00 METROPOLITAN HOME MORTGAGE, INC \$427,473.74 0.16% 0 \$0.00 MK LENDING CORP 1 \$449,307.55 0.17% 0 \$0.00 MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO 1 \$432,000.00 0.17% 0 \$0.00 MORTGAGE ASSUCIATES INC 1 \$558,750.00 0.21% 0 \$0.00 MORTGAGE ASSUCIATES INC 1 \$520,344.51 0.2% 0 \$0.00 NATIONAL MORTGAGE SERVICE, INC 3 \$1,672,249.90 0.64% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 5 \$2,533,935.80 0.97% 0 \$0.00 NEW PENN FINANCIAL, LLC 5 \$2,666,500.00 1.02% 0 \$0.00 NEW PENN FINANCIAL, LLC 5 \$2,666,500.00 1.02% 0 \$0.00 NFM, INC 1 \$493,891.98 0.19% 0 \$0.00 NJ LENDERS CORP 2 \$9449,986.69 0.36% 0 \$0.00 NYCB MORTGAGE COMPANY, LLC 20 \$10,957,882.86 4.21% 0 \$0.00 OA MORTGAGE SERVICES 3 \$1,621,412.03 0.62% 0 \$0.00 OAMORTGAGE SERVICES 3 \$1,621,412.03 0.62% 0 \$0.00 ONY GLO, INC 2 \$911,70,671.19 0.45% 0 \$0.00 ONY GLO, INC 2 \$911,70,671.19 0.45% 0 \$0.00 ONY GLO, INC 2 \$911,796,71.19 0.45% 0 \$0.00 OPES ADVISORS, INC 1 \$624,694.84 0.24% 0 \$0.00 OPES ADVISORS, INC 1 \$624,694.84 0.24% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA 1 \$471,392.43 0.18% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$472,000.00 0.18% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$472,000.00 0.18% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$472,000.00 0.18% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$472,000.00 0.22% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$562,400.00 0.22% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$562,400.00 0.22% 0 \$0.00 PLAZA HOME MORTGAGE, INC 7 \$3,831,959.78 1.47% 0 \$0.00	CORPORATION, A CALIFORNIA	1	\$535,310.04	0.21%	\$0.00
MEGA CAPITAL FUNDING, INC		5	\$2,659,896.59	1.02% (\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE METROPOLITAN HOME MORTGAGE 1 \$427,473.74 0.16% 0 \$0.00				1	1 1
INC		3	\$1,773,472.14	0.68%	\$0.00
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	· · · · · · · · · · · · · · · · · · ·	1	\$427,473.74	0.16%	\$0.00
PEOPLES MORTGAGE CO	MK LENDING CORP	1	\$449,307.55	0.17%	\$0.00
MORTGAGE ASSURANCE INC		1	\$432,000.00	0.17%	\$0.00
NATIONAL MORTGAGE SERVICE, INC 3 \$1,672,249.90 0.64% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 5 \$2,533,935.80 0.97% 0 \$0.00 NEW PENN FINANCIAL, LLC 5 \$2,666,500.00 1.02% 0 \$0.00 NEW YORK COMMUNITY BANK 5 \$2,634,368.74 1.01% 0 \$0.00 NFM, INC 1 \$493,891.98 0.19% 0 \$0.00 NJ LENDERS CORP 2 \$949,986.69 0.36% 0 \$0.00 NYCB MORTGAGE COMPANY, LLC 20 \$10,957,882.86 4.21% 0 \$0.00 OA MORTGAGE SERVICES 3 \$1,621,412.03 0.62% 0 \$0.00 OMNI-FUND, INC, A CALIFORNIA 1 \$498,750.00 0.19% 0 \$0.00 ON Q FINANCIAL, INC 2 \$1,170,671.19 0.45% 0 \$0.00 ONY GLO, INC 2 \$981,298.00 0.38% 0 \$0.00 OPES ADVISORS, INC 1 \$624,694.84 0.24% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA 1 \$471,392.43 0.18% 0 \$0.00 POPES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION 1 \$472,000.00 0.18% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$3,732,878.97 1.43% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$3,732,878.97 1.43% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$562,400.00 0.22% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$562,400.00 0.22% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$8,909,822.50 3.42% 0 \$0.00 PLAZA HOME MORTGAGE, INC 7 \$3,3507,833.34 1.35% 0 \$0.00 PMAC LENDING SERVICES, INC 7 \$3,831,959.78 1.47% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	MORTGAGE ASSOCIATES INC	1	\$558,750.00	0.21%	\$0.00
NATIONS DIRECT MORTGAGE, LLC 5 \$2,533,935.80 0.97% 0 \$0.00 NEW PENN FINANCIAL, LLC 5 \$2,666,500.00 1.02% 0 \$0.00 NEW YORK COMMUNITY BANK 5 \$2,634,368.74 1.01% 0 \$0.00 NFM, INC 1 \$493,891.98 0.19% 0 \$0.00 NJ LENDERS CORP 2 \$949,986.69 0.36% 0 \$0.00 NYCB MORTGAGE COMPANY, LLC 20 \$10,957,882.86 4.21% 0 \$0.00 OA MORTGAGE SERVICES 3 \$1,621,412.03 0.62% 0 \$0.00 OMNI-FUND, INC, A CALIFORNIA 1 \$498,750.00 0.19% 0 \$0.00 ON Q FINANCIAL, INC 2 \$1,170,671.19 0.45% 0 \$0.00 ONY GLO, INC 2 \$981,298.00 0.38% 0 \$0.00 OPES ADVISORS, INC 1 \$624,694.84 0.24% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA 1 \$471,392.43 0.18% 0 \$0.00 CORPORATION 1 \$472,000.00 0.18% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$3,732,878.97 1.43% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$3,732,878.97 1.43% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$562,400.00 0.22% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$562,400.00 0.22% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$562,400.00 0.22% 0 \$0.00 PLAZA HOME MORTGAGE, INC 7 \$3,331,959.78 1.47% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	MORTGAGE ASSURANCE INC	1	\$520,344.51	0.2%	\$0.00
NEW PENN FINANCIAL, LLC	NATIONAL MORTGAGE SERVICE, INC	3	\$1,672,249.90	0.64%	\$0.00
NEW YORK COMMUNITY BANK 5 \$2,634,368.74 1.01% 0 \$0.00 NFM, INC	NATIONS DIRECT MORTGAGE, LLC		\$2,533,935.80	0.97%	\$0.00
NFM, INC	NEW PENN FINANCIAL, LLC	5	\$2,666,500.00	1.02%	†
NJ LENDERS CORP 2 \$949,986.69 0.36% 0 \$0.00 NYCB MORTGAGE COMPANY, LLC 20 \$10,957,882.86 4.21% 0 \$0.00 OA MORTGAGE SERVICES 3 \$1,621,412.03 0.62% 0 \$0.00 OMNI-FUND, INC, A CALIFORNIA 1 \$498,750.00 0.19% 0 \$0.00 ON Q FINANCIAL, INC 2 \$1,170,671.19 0.45% 0 \$0.00 ONY GLO, INC 2 \$981,298.00 0.38% 0 \$0.00 OPES ADVISORS, INC 1 \$624,694.84 0.24% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA 1 \$471,392.43 0.18% 0 \$0.00 PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION 1 \$472,000.00 0.18% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 3 \$1,557,923.52 0.6% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 7 \$3,732,878.97 1.43% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$562,400.00 0.22% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$562,400.00 0.22% 0 \$0.00 PLAZA HOME MORTGAGE, INC 7 \$3,507,833.34 1.35% 0 \$0.00 PLAZA HOME MORTGAGE, INC 7 \$3,507,833.34 1.35% 0 \$0.00 PLAZA HOME MORTGAGE, INC 7 \$3,507,833.34 1.35% 0 \$0.00 PLAZA HOME MORTGAGE, INC 7 \$3,507,833.34 1.35% 0 \$0.00 PLAZA HOME MORTGAGE, INC 7 \$3,507,833.34 1.35% 0 \$0.00 PLAZA HOME MORTGAGE, INC 7 \$3,507,833.34 1.35% 0 \$0.00 PLAZA HOME MORTGAGE, INC 7 \$3,507,833.34 1.35% 0 \$0.00 PLAZA HOME MORTGAGE, INC 7 \$3,507,833.34 1.35% 0 \$0.00 PLAZA HOME MORTGAGE, INC 7 \$3,507,833.34 1.35% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC 3 \$2,081,573.79 0.8% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC 3 \$2,081,573.79 0.8% 0 \$0.00	NEW YORK COMMUNITY BANK	5	\$2,634,368.74	1.01%	\$0.00
NYCB MORTGAGE COMPANY, LLC 20 \$10,957,882.86 4.21% 0 \$0.00	NFM, INC	1	\$493,891.98		
OA MORTGAGE SERVICES 3 \$1,621,412.03 0.62% 0 \$0.00	NJ LENDERS CORP	2	\$949,986.69	0.36%	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION 1 \$498,750.00 0.19% 0 \$0.00 ON Q FINANCIAL, INC 2 \$1,170,671.19 0.45% 0 \$0.00 ONY GLO, INC 2 \$981,298.00 0.38% 0 \$0.00 OPES ADVISORS, INC 1 \$624,694.84 0.24% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA 1 \$471,392.43 0.18% 0 \$0.00 CORPORATION 1 \$472,000.00 0.18% 0 \$0.00 PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION 1 \$472,000.00 0.18% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 3 \$1,557,923.52 0.6% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 7 \$3,732,878.97 1.43% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$562,400.00 0.22% 0 \$0.00 PLAZA HOME MORTGAGE, INC 7 \$3,507,833.34 1.35% 0 \$0.00 PMAC LENDING SERVICES, INC 7 \$3,831,959.78 1.47% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	NYCB MORTGAGE COMPANY, LLC	20	\$10,957,882.86	4.21%	\$0.00
CORPORATION	OA MORTGAGE SERVICES	3	\$1,621,412.03	0.62%	\$0.00
ONY GLO, INC 2 \$981,298.00 0.38% 0 \$0.00 OPES ADVISORS, INC 1 \$624,694.84 0.24% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION 1 \$471,392.43 0.18% 0 \$0.00 PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION 1 \$472,000.00 0.18% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION 7 \$3,732,878.97 1.43% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$562,400.00 0.22% 0 \$0.00 PLAZA HOME MORTGAGE INC 7 \$3,507,833.34 1.35% 0 \$0.00 PLAZA HOME MORTGAGE, INC 17 \$8,909,822.50 3.42% 0 \$0.00 PMAC LENDING SERVICES, INC 7 \$3,831,959.78 1.47% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 3 \$2,081,573.79 0.8% 0 \$0.00		1	\$498,750.00	0.19% (\$0.00
OPES ADVISORS, INC 1 \$624,694.84 0.24% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION 1 \$471,392.43 0.18% 0 \$0.00 PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION 1 \$472,000.00 0.18% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 3 \$1,557,923.52 0.6% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 7 \$3,732,878.97 1.43% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$562,400.00 0.22% 0 \$0.00 PLAZA HOME MORTGAGE INC 7 \$3,507,833.34 1.35% 0 \$0.00 PLAZA HOME MORTGAGE, INC 17 \$8,909,822.50 3.42% 0 \$0.00 PMAC LENDING SERVICES, INC 7 \$3,831,959.78 1.47% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 3 \$2,081,573.79 0.8% 0 \$0.00	ON Q FINANCIAL, INC	2	\$1,170,671.19	0.45%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA 1 \$471,392.43 0.18% 0 \$0.00	ONY GLO, INC	2	\$981,298.00	0.38%	\$0.00
MORTGAGE GROUP, INC., CALIFORNIA CORPORATION 1 \$471,392.43 0.18% 0 \$0.00 PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION 1 \$472,000.00 0.18% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 3 \$1,557,923.52 0.6% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 7 \$3,732,878.97 1.43% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$562,400.00 0.22% 0 \$0.00 PLAZA HOME MORTGAGE INC 7 \$3,507,833.34 1.35% 0 \$0.00 PLAZA HOME MORTGAGE, INC 17 \$8,909,822.50 3.42% 0 \$0.00 PMAC LENDING SERVICES, INC 7 \$3,831,959.78 1.47% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 3 \$2,081,573.79 0.8% 0 \$0.00	OPES ADVISORS, INC	1	\$624,694.84	0.24%	\$0.00
A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE INC PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A S1,557,923.52 0.6% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	MORTGAGE GROUP, INC., CALIFORNIA	1	\$471,392.43	0.18%	\$0.00
CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 3 \$1,557,923.52 0.6% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		1	\$472,000.00	0.18%	\$0.00
CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE INC PLAZA HOME MORTGAGE INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 1.43% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	CORPORATION	3	\$1,557,923.52	0.6%	\$0.00
PLAZA HOME MORTGAGE INC 7 \$3,507,833.34 1.35% 0 \$0.00 PLAZA HOME MORTGAGE, INC 17 \$8,909,822.50 3.42% 0 \$0.00 PMAC LENDING SERVICES, INC 7 \$3,831,959.78 1.47% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 3 \$2,081,573.79 0.8% 0 \$0.00	CORPORATION, A CALIFORNIA	7	\$3,732,878.97	1.43%	\$0.00
PLAZA HOME MORTGAGE, INC 17 \$8,909,822.50 3.42% 0 \$0.00 PMAC LENDING SERVICES, INC 7 \$3,831,959.78 1.47% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 3 \$2,081,573.79 0.8% 0 \$0.00	PLAZA HOME MORTGAGE	1	\$562,400.00	0.22%	\$0.00
PMAC LENDING SERVICES, INC 7 \$3,831,959.78 1.47% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 3 \$2,081,573.79 0.8% 0 \$0.00	PLAZA HOME MORTGAGE INC	7	\$3,507,833.34	1.35%	\$0.00
PNC MORTGAGE, A DIVISION OF PNC 3 \$2,081,573.79 0.8% 0 \$0.00	PLAZA HOME MORTGAGE, INC	17	\$8,909,822.50	3.42%	\$0.00
BANK, N.A 3 \$2,081,573.79 0.8% 0 \$0.00	PMAC LENDING SERVICES, INC	7	\$3,831,959.78	1.47%	\$0.00
POWERHOUSE SOLUTIONS, INC COR 1 \$434,427.17 0.17% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	3	\$2,081,573.79	0.8%	\$0.00
	POWERHOUSE SOLUTIONS, INC COR	1	\$434,427.17	0.17%	\$0.00

PROSPECT MORTGAGE, LLC, A

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$21,982,126.00	8.44% 0	\$0.00
	QUICKEN LOANS INC	125	\$64,696,651.50	24.85% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$3,311,141.70	1.27% 0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$506,000.00	0.19% 0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$477,000.00	0.18% 0	\$0.00
	STEARNS LENDING INC	35	\$18,486,693.74	7.1% 0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$552,000.00	0.21% 0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$497,500.00	0.19% 0	\$0.00
	T.J. FINANCIAL, INC	2	\$1,050,529.46	0.4% 0	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE	1	\$469,600.00	0.18% 0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$461,396.02	0.18% 0	\$0.00
	TROJAN HOME LOANS, INC	1	\$614,190.14	0.24% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$616,500.00	0.24% 0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$555,267.83	0.21% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,999,810.00	1.15% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,396,300.00	0.54% 0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$490,000.00	0.19% 0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$527,304.70	0.2% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$2,500,400.00	0.96% 0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$2,425,164.26	0.93% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,975,428.99	0.83% 0	\$0.00
Total		495	\$260,336,077.31	100% 0	\$0.00
31418BEH5	4TRUST MORTGAGE, INC	2	\$180,135.44	0.13% 0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$92,000.00	0.07% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$191,000.00		\$0.00
	ACOPIA LLC	1	\$95,000.00		\$0.00
	ACOPIA, LLC	2	\$171,763.57	0.12% 0	\$0.00
		1	\$119,163.36	0.09% 0	\$0.00
					507

\$0.00

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC					
AFFORDABLE LENDING GROUP LLC	1	\$60,000.00	0.04%	0	\$0.00
ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$68,000.00	0.05%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$134,077.14	0.1%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	2	\$315,460.00	0.23%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	3	\$345,072.49	0.25%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$46,000.00	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$194,311.89	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,449.51	0.06%	0	\$0.00
AMERIFIRST FINANCIAL INC.,A CORPORATION	1	\$115,000.00	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$60,000.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,496.07	0.16%	0	\$0.00
ASPIRE FINANCIAL INC	1	\$166,200.00	0.12%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$183,572.11	0.13%	0	\$0.00
BANK OF AMERICA, N.A	250	\$19,735,562.60	14.19%	0	\$0.00
BANK OF BRENHAM	1	\$125,000.00	0.09%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$310,500.00	0.22%	0	\$0.00
BANKERS TRUST COMPANY	1	\$49,660.44	0.04%	0	\$0.00
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$107,000.00	0.08%	0	\$0.00
BLUE SKYE LENDING LLC	1	\$94,346.30	0.07%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.06%	0	\$0.00
CALIBER HOME LOANS, INC	4	\$728,800.00	0.52%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$39,500.00	0.03%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$99,307.36	0.07%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$359,212.59	0.26%	0	\$0.00
CARTUS HOME LOANS	1	\$88,588.13	0.06%	0	\$0.00
CASHCALL, INC	8	\$1,306,706.23	0.94%	0	\$0.00
CENTURY 21 MORTGAGE	1	\$39,721.56	0.03%	0	\$0.00
CHARTER -WEST NATIONAL BANK	1	\$56,508.46	0.04%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC	2	\$222,527.74	0.16% (\$0.00
CHURCHILL MORTGAGE	1	\$106,263.72	0.08%	\$0.00
CORPORATION	1	\$100,203.72	0.08%	\$0.00
CITIBANK,N.A	112	\$9,035,053.24	6.49% (\$0.00
CITIZENS BANK OF LAS CRUCES, A	1	\$49,161.61	0.04%	\$0.00
NEW MEXICO CORPORATION	1	ψ+2,101.01	0.0470	φ0.00
COBALT MORTGAGE INC, A	1	\$130,000.00	0.09%	\$0.00
WASHINGTON CORPORATION		+		7 3 3 3
COBALT MORTGAGE, INC., A	1	\$100,000.00	0.07%	\$0.00
WASHINGTON CORPORATION	1	·	0.046/.0	
COMERICA BANK	1	\$54,617.14	0.04% (\$0.00
COMMONWEALTH MORTGAGE OF	1	\$200,000,00	0.150/10	\$0.00
TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$209,000.00	0.15%	\$0.00
COMPASS BANK	6	\$995,814.02	0.72%	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$260,000.00	0.19% (1
DBA LSI MORTGAGE PLUS, A	1	·		
GEORGIA CORPORATION	1	\$56,111.21	0.04%	\$0.00
DEVERE MTG CORP DBA HUNT MTG	1	\$59,584.41	0.04%	\$0.00
DIAMOND RESIDENTIAL MORTGAGE	2			
CORPORATION	2	\$89,500.00	0.06%	\$0.00
DISCOVER HOME LOANS, INC. A	1	\$64,300.00	0.05%	\$0.00
DELAWARE CORP	1	\$04,300.00	0.03%	\$0.00
DISCOVER HOME LOANS, INC., A	1	\$79,552.44	0.06%	\$0.00
DELAWARE CORPORATION	1	·		·
EMBRACE HOME LOANS, INC	6	\$855,850.00	0.62%	†
ENTERPRISE BANK	1	\$48,000.00	0.03%	†
EVERBANK	14	\$997,582.50	0.72%	\$0.00
EVERETT FINANCIAL INC.D/B/A				
SUPREME LENDING,A TEXAS	1	\$165,300.00	0.12%	\$0.00
CORPORATION				
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$42,000.00	0.03%	\$0.00
FIDELITY HOMESTEAD SAVINGS				
BANK, A SAVINGS BANK	1	\$60,800.00	0.04%	\$0.00
FINANCIAL FREEDOM MORTGAGE				
LLC	1	\$126,400.00	0.09%	\$0.00
FIRST CITIZENS BNATIONAL BANK, A		472.27 0.00	0.070	40.00
NATIONAL BANK		\$73,350.99	0.05%	\$0.00
FIRST COMMUNITY BANK (TX)	1	\$79,445.89	0.06%	\$0.00
FIRST FLORIDA BANK, A BANKING	1	\$50.594.40	0.040/.0	\$0.00
CORPORATION	1	\$59,584.42	0.04%	\$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$64,549.78	0.05%	\$0.00
FIRST OHIO HOME FINANCE INC., A	1	\$123,500.00	0.09%	\$0.00
OHIO CORPORATION	1	φ1 <i>23,3</i> 00.00	0.03%	φυ.υυ
FIRST-CITIZENS BANK & TRUST	1	\$60,585.73	0.04%	\$0.00
COMPANY, NC BANKING				
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CORPORATION				
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$409,180.00	0.29% 0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$134,666.92	0.1% 0	\$0.00
FORTREN FUNDING LLC. A NEW JERSEY LLC	1	\$119,800.00	0.09% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$612,058.51	0.44% 0	\$0.00
FRANKLIN FIRST FINANCIAL LTD	1	\$238,359.35	0.17% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	8	\$720,000.00	0.52% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$436,353.74	0.31% 0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$19,627.48	0.01% 0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$203,400.00	0.15% 0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$40,000.00	0.03% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	2	\$270,808.65	0.19% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$336,000.00	0.24% 0	\$0.00
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$188,000.00	0.14% 0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$126,000.00	0.09% 0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$75,970.13	0.05% 0	\$0.00
HANTZ BANK, A MICHIGAN CORP	1	\$88,000.00	0.06% 0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$130,000.00	0.09% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC	2	\$342,000.00	0.25% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$105,000.00	0.08% 0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$225,000.00	0.16% 0	\$0.00
HOMETOWN LENDERS LLC	2	\$223,961.35	0.16% 0	\$0.00
HOMEWARD RESIDENTIAL INC	6	\$686,953.11	0.49% 0	\$0.00
HOMEWELL MORTGAGE, INC	1	\$178,745.05	0.13% 0	\$0.00
HOWARD BANK	1	\$112,000.00	0.08% 0	\$0.00
HSBC BANK USA, N.A	3	\$362,349.08	0.26% 0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,316.40	0.07% 0	\$0.00
INTERBANK MORTGAGE COMPANY	6	\$829,000.00	0.6% 0	\$0.00
JPMORGAN CHASE BANK, N.A	145	\$13,096,143.35	9.41% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$64,500.00	0.05% 0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$182,480.75	0.13% 0	\$0.00
LOANDEPOT.COM LLC	2	\$286,790.24	0.21% 0	\$0.00

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LOANDEPOT.COM, LLC					
MARKET CONSULTING MORTGAGE 1 \$100,000,00 0.07% 0 \$0.00 MATTAMY HOME FUNDING, LLC, A 1 \$58,000.00 0.04% 0 \$0.00 MIDSOUTH BANK	LOANDEPOT.COM, LLC	6	\$945,682.68	0.68% 0	\$0.00
INC	M&T BANK	1	\$98,917.50	0.07% 0	\$0.00
FLORIDA LLC		1	\$100,000.00	0.07% 0	\$0.00
MILITARY FAMILY HOME LOANS, LLC 2 \$291,000.00 0.21% 0 \$0.00		1	\$58,000.00	0.04% 0	\$0.00
MORTGAGE AMERICA, INC. A	MIDSOUTH BANK	1	\$240,334.77	0.17% 0	\$0.00
MORTGAGE BANKER	MILITARY FAMILY HOME LOANS, LLC	2	\$291,000.00	0.21% 0	\$0.00
MORTGAGE FINANCIAL SERVICES, 1 \$127,119.22 0.09% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$77,300.00	0.06% 0	\$0.00
LLC	MORTGAGE CAPITAL ASSOCIATES	1	\$62,563.63	0.04% 0	\$0.00
S286,86.51 0.21% 0 \$0.00	· ·	1	\$127,119.22	0.09% 0	\$0.00
MORTGAGE SERVICES OF LOUISIANA I	,	1	\$286,786.51	0.21% 0	\$0.00
INC	MORTGAGE SERVICES III, LLC	1	\$75,000.00	0.05% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC 1 \$156,000.00 0.11% 0 \$0.00 NATIONSTARMORTGAGE 19 \$2,383,548.33 1.71% 0 \$0.00 NATIONWIDE ADVANTAGE 2 \$104,493.54 0.08% 0 \$0.00 NEW COMPANY 2 \$110,000.00 0.11% 0 \$0.00 NEW EXECUTIVE MORTGAGE LLC, A 1 \$110,000.00 0.08% 0 \$0.00 NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION 1 \$95,500.00 0.07% 0 \$0.00 NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION 1 \$33,931.99 0.02% 0 \$0.00 NTFN, INC., DBA PREMIER 1 \$33,931.99 0.02% 0 \$0.00 NTFN, INC., DBA PREMIER 1 \$59,000.00 0.04% 0 \$0.00 NTFN, INC, DBA PREMIER 1 \$59,000.00 0.04% 0 \$0.00 ON Q FINANCIAL, INC 2 \$521,272.73 0.37% 0 \$0.00 OPEN MORTGAGE LLC DBA FISHER 1 \$70,400.00 0.05% 0 \$0.00 PACOR MORTGAGE CORP 1 \$222,468.72 0.16% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE 1 \$123,000.00 0.09% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE 1 \$123,000.00 0.09% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE 1 \$123,000.00 0.09% 0 \$0.00 PEOPLES HOME EQUITY INC 1 \$192,267.81 0.14% 0 \$0.00 PEOPLES HOME EQUITY INC 1 \$192,267.81 0.14% 0 \$0.00 PEOPLES HOME EQUITY INC 1 \$175,000.00 0.13% 0 \$0.00 PHH MORTGAGE CORPORATION 7 \$729,337.91 0.52% 0 \$0.00		1	\$112,000.00	0.08% 0	\$0.00
DBA MOTIVE LENDING	NATIONS DIRECT MORTGAGE LLC	1	\$223,000.00	0.16% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 2 \$104,493.54 0.08% 0 \$0.00 NETWORK FUNDING, L.P 1 \$153,886.00 0.11% 0 \$0.00 NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC 1 \$110,000.00 0.08% 0 \$0.00 NEW PENN FINANCIAL, LLC 5 \$547,359.41 0.39% 0 \$0.00 NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION 1 \$95,500.00 0.07% 0 \$0.00 NTFN, INC. DBA PREMIER 1 \$33,931.99 0.02% 0 \$0.00 NTFN, INC., DBA PREMIER 1 \$59,000.00 0.04% 0 \$0.00 NTFN, INC., DBA PREMIER 1 \$59,000.00 0.04% 0 \$0.00 ON Q FINANCIAL, INC 2 \$521,272.73 0.37% 0 \$0.00 OPEN MORTGAGE LLC DBA FISHER 1 \$70,400.00 0.05% 0 \$0.00 PACOR MORTGAGE CORP 1 \$222,468.72 0.16% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED 1 \$123,000.00 0.09% 0 \$0.00 PENNYMAC LOAN SERVICES, LLC 2 \$349,500.00 0.25% 0 \$0.00 PEOPLES HOME EQUITY INC 1 \$192,267.81 0.14% 0 \$0.00 PEOPLES HOME EQUITY INC, A 1 \$175,000.00 0.13% 0 \$0.00 PHH MORTGAGE CORPORATION 7 \$729,337.91 0.52% 0 \$0.00		1	\$156,000.00	0.11% 0	\$0.00
MORTGAGE COMPANY 2 \$104,493.54 0.08% 0 \$0.00 NETWORK FUNDING, L.P 1 \$153,886.00 0.11% 0 \$0.00 NEW EXECUTIVE MORTGAGE LLC, A	NATIONSTARMORTGAGE	19	\$2,383,548.33	1.71% 0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC MICHIGAN LAC MI		2	\$104,493.54	0.08% 0	\$0.00
MICHIGAN LLC 1 \$110,000.00 0.08% 0 \$0.00 NEW PENN FINANCIAL, LLC 5 \$547,359.41 0.39% 0 \$0.00 NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION 1 \$95,500.00 0.07% 0 \$0.00 NTFN, INC. DBA PREMIER NATIONWIDE LENDING 1 \$33,931.99 0.02% 0 \$0.00 NTFN, INC., DBA PREMIER NATIONWIDE LENDING 1 \$59,000.00 0.04% 0 \$0.00 ON Q FINANCIAL, INC 2 \$521,272.73 0.37% 0 \$0.00 OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP 1 \$70,400.00 0.05% 0 \$0.00 PACOR MORTGAGE CORP 1 \$222,468.72 0.16% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED 1 \$123,000.00 0.09% 0 \$0.00 LLC, A CALIFORNIA LIMITED 1 \$123,000.00 0.25% 0 \$0.00 PENNYMAC LOAN SERVICES, LLC 2 \$349,500.00 0.25% 0 \$0.00 PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION 1 \$175,000.00 0.13% 0 \$0.00 PHH MORTGAGE CORPORATION<	NETWORK FUNDING, L.P	1	\$153,886.00	0.11% 0	\$0.00
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION 1	•	1	\$110,000.00	0.08% 0	\$0.00
AN OREGON CORPORATION NTFN, INC. DBA PREMIER NATIONWIDE LENDING NTFN, INC., DBA PREMIER NATIONWIDE LENDING NATIONWIDE LENDING ON Q FINANCIAL, INC OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP PACOR MORTGAGE CORP PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PENNYMAC LOAN SERVICES, LLC PEOPLES HOME EQUITY INC PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION TENNESSEE CORPORATION 1 \$33,931.99 0.02% 0 \$0.00 \$0.00 0.04% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NEW PENN FINANCIAL, LLC	5	\$547,359.41	0.39% 0	\$0.00
NATIONWIDE LENDING 1	•	1	\$95,500.00	0.07% 0	\$0.00
NATIONWIDE LENDING 1 \$59,000.00 0.04% 0 \$0.00		1	\$33,931.99	0.02% 0	\$0.00
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP 1 \$70,400.00 0.05% 0 \$0.00 PACOR MORTGAGE CORP 1 \$222,468.72 0.16% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$123,000.00 0.09% 0 \$0.00 PENNYMAC LOAN SERVICES, LLC 2 \$349,500.00 0.25% 0 \$0.00 PEOPLES HOME EQUITY INC 1 \$192,267.81 0.14% 0 \$0.00 PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION 1 \$175,000.00 0.13% 0 \$0.00 PHH MORTGAGE CORPORATION 7 \$729,337.91 0.52% 0 \$0.00		1	\$59,000.00	0.04% 0	\$0.00
HOME LENDING GROUP 1	ON Q FINANCIAL, INC	2	\$521,272.73	0.37% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE 1 \$123,000.00 0.09% 0 \$0.00 LLC, A CALIFORNIA LIMITED 1 \$123,000.00 0.09% 0 \$0.00 LIABILITY COMPANY 2 \$349,500.00 0.25% 0 \$0.00 PEOPLES HOME EQUITY INC 1 \$192,267.81 0.14% 0 \$0.00 PEOPLES HOME EQUITY INC, A 1 \$175,000.00 0.13% 0 \$0.00 PHH MORTGAGE CORPORATION 7 \$729,337.91 0.52% 0 \$0.00		1	\$70,400.00	0.05% 0	\$0.00
LLC, A CALIFORNIA LIMITED 1 \$123,000.00 0.09% 0 \$0.00 LIABILITY COMPANY 2 \$349,500.00 0.25% 0 \$0.00 PEOPLES HOME EQUITY INC 1 \$192,267.81 0.14% 0 \$0.00 PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION 1 \$175,000.00 0.13% 0 \$0.00 PHH MORTGAGE CORPORATION 7 \$729,337.91 0.52% 0 \$0.00	PACOR MORTGAGE CORP	1	\$222,468.72	0.16% 0	\$0.00
PEOPLES HOME EQUITY INC 1 \$192,267.81 0.14% 0 \$0.00 PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION 1 \$175,000.00 0.13% 0 \$0.00 PHH MORTGAGE CORPORATION 7 \$729,337.91 0.52% 0 \$0.00	LLC, A CALIFORNIA LIMITED	1	\$123,000.00	0.09% 0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION 1 \$175,000.00 0.13% 0 \$0.00 PHH MORTGAGE CORPORATION 7 \$729,337.91 0.52% 0 \$0.00	PENNYMAC LOAN SERVICES, LLC	2	\$349,500.00	0.25% 0	\$0.00
TENNESSEE CORPORATION 1 \$175,000.00 0.13% 0 \$0.00 PHH MORTGAGE CORPORATION 7 \$729,337.91 0.52% 0 \$0.00		1		0.14% 0	\$0.00
	PEOPLES HOME EQUITY INC, A	1	·		
1 \$100,000.00 0.07% 0 \$0.00	PHH MORTGAGE CORPORATION	7	\$729,337.91	0.52% 0	\$0.00
		1	\$100,000.00	0.07% 0	\$0.00

PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION					
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$191,079.71	0.14%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,006,821.21	0.72%	0	\$0.00
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$136,044.84	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$346,194.73	0.25%	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$79,442.24	0.06%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$472,700.00	0.34%	0	\$0.00
QUICKEN LOANS INC	223	\$31,559,573.13	22.68%	_	\$0.00
RBS CITIZENS, NA	12	\$1,705,119.93	1.23%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$138,000.00	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$163,500.00	0.12%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$96,913.00	0.07%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$148,974.60	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	21	\$1,732,524.94	1.25%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$68,500.00	0.05%	0	\$0.00
SHORE MORTGAGE	7	\$1,098,411.32	0.79%	0	\$0.00
SPIRITBANK	1	\$81,432.04	0.06%	0	\$0.00
STEARNS LENDING INC	11	\$1,818,578.66	1.31%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$595,000.00	0.43%	0	\$0.00
SUNTRUST MORTGAGE, INC	22	\$1,800,427.72	1.29%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$174,772.93	0.13%	0	\$0.00
TCF NATIONAL BANK	1	\$78,600.00	0.06%	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$85,000.00	0.06%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$92,900.00	0.07%	0	\$0.00
THE ARLINGTON BANK	1	\$191,671.95	0.14%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$151,457.51	0.11%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	7	\$559,995.41	0.4%	0	\$0.00
TIDEWATER HOME FUNDING,LLC	1	\$49,655.94	0.04%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$241,832.00	0.17% 0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORAITON	1	\$39,405.14	0.03% 0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$330,562.61	0.24% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$3,867,375.16	2.78% 0	\$0.00
	USE CREDIT UNION	1	\$127,006.04	0.09% 0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.14%	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$93,200.00	0.07% 0	\$0.00
	VIP MORTGAGE INC	1	\$118,500.00	0.09% 0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$224,027.13	0.16% 0	
	WALLICK AND VOLK INC	1	\$50,000.00		t
	WEICHERT FINANCIAL SERVICES	1	\$120,000.00		1
	WELLS FARGO BANK, N.A	191	\$18,795,494.48		1
	WESTSTAR MORTGAGE, INC	1	\$152,000.00		1
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$49,661.43	-0.01% 0	
Total		1,308	\$139,123,040.75	100% 0	\$0.00
)	,		, , , , ,
31418BEJ1	ADVANCE MORTGAGE CORPORATION	1	\$108,167.74	0.32% 0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$140,427.12	0.42% 0	t
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY	1	\$224,600.00	0.67% 0	\$0.00
	AVRUS FINANCIAL & MORTGAGE SERVICES, INC	1	\$314,200.00	0.93% 0	\$0.00
	BANK OF AMERICA, N.A	12	\$1,738,823.61	5.15% 0	\$0.00
	BANK OF SULLIVAN	1	\$194,754.67	0.58% 0	\$0.00
	CENTURY 21 MORTGAGE	1	\$121,050.01	0.36% 0	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$226,000.00	0.67% 0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$202,404.06	0.6%	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$210,728.40	0.62% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY	1	\$141,950.00	0.42% 0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$387,000.00	1.15% 0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$301,594.70		
	EVERBANK	6		3.4% 0	
	FFSI, INC, A CORPORATION	1	\$276,300.00	0.82% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3		1.02% 0	t
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$155,878.64		
	1101 01 1201 122 101 10, 1220	2	\$651,661.43	1.93% 0	\$0.00

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FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
GEORGE MASON MORTGAGE LLC	1	\$337,075.38	1%	0	\$0.00
GREEN TREE SERVICING LLC	10	\$1,646,445.75	4.88%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$198,398.51	0.59%	0	\$0.00
HSBC BANK USA, N.A	5	\$898,510.31	2.66%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$189,810.89	0.56%	0	\$0.00
INWOOD NATIONAL BANK	1	\$203,075.00	0.6%	0	\$0.00
ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$482,767.24	1.43%	0	\$0.00
JPMORGAN CHASE BANK, N.A	2	\$445,497.50	1.32%	0	\$0.00
LOANDEPOT.COM, LLC	9	\$1,776,225.00	5.26%	0	\$0.00
MARQUETTE BANK	2	\$306,000.00	0.91%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$242,886.07	0.72%	0	\$0.00
NATIONSTARMORTGAGE	8	\$1,729,680.08	5.13%	0	\$0.00
NEW PENN FINANCIAL, LLC	9	\$1,871,738.50	5.55%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,900.00	0.54%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$159,303.88	0.47%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$353,029.06	1.05%	0	\$0.00
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$225,850.00	0.67%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$261,562.88	0.78%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$444,550.00	1.32%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,500.00	0.71%	0	\$0.00
QUICKEN LOANS INC	40	\$7,827,163.76	23.19%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	6	\$698,277.26	2.07%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$207,524.05	0.61%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$146,513.87	0.43%	0	\$0.00
SOVEREIGN LENDING GROUP INC, A CALIFORNIA CORPORATION	1	\$214,735.64	0.64%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$235,000.00	0.7%	0	\$0.00
SULLIVAN FINANCIAL SERVICES, INC	1	\$231,000.00	0.68%	0	\$0.00
SUMMIT MORTGAGE , AN OREGON CORPORATION	1	\$211,000.00	0.63%	0	\$0.00
SUNTRUST MORTGAGE, INC	19	\$3,480,175.52	10.31%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$85,050.00	0.25%	0	\$0.00

		1	1		
	U.S. BANK N.A	9	\$985,054.21	2.92% 0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$346,000.00	1.01% 0	\$0.00
Total		180	\$33,747,518.71	100% 0	\$0.00
31418BEL6	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$408,937.33	11.29% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$102,000.00	2.82% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$456,037.96	12.6% 0	\$0.00
	CITIBANK,N.A	1	\$165,292.60	4.57% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$138,996.06	3.84% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$134,931.78	3.73% 0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$227,743.61	6.29% 0	\$0.00
	FFSI, INC., A CORPORATION	1	\$311,752.99	8.61% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$725,325.48	20.03% 0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$320,000.00	8.84% 0	\$0.00
	LOANDEPOT.COM, LLC	1	\$211,652.00	5.85% 0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$150,000.00	4.14% 0	\$0.00
	QUICKEN LOANS INC	1	\$69,325.00	1.91% 0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$198,568.79	5.48% 0	\$0.00
Total		22	\$3,620,563.60	100% 0	\$0.00
31418BEM4	1ST SOURCE BANK	6	\$1,044,919.50	0.44% 0	\$0.00
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	2	\$287,920.00	0.12% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$429,000.00	0.18%	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$435,684.74	0.18% 0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$82,724.00	0.03% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$113,180.18	0.05% 0	\$0.00
	AMCAP MORTGAGE LTD	1	\$228,411.91	0.1% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$850,400.00	0.36% 0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$292,950.00	0.12% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$296,000.00	0.12% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$408,750.00	0.17% 0	\$0.00

AMERIS BANK	9	\$2,168,963.22	0.91% 0	\$0.00
AMERISAVE MORTGAGE	9	\$1,395,226.92	0.59% 0	\$0.00
CORPORATION	,	\$1,373,220.72	0.57700	φ0.00
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$268,850.00	0.11% 0	\$0.00
ANCHOR MORTGAGE SERVICES, INC	3	\$485,114.27	0.2% 0	\$0.00
ASPIRE FINANCIAL INC	2	\$349,250.00	0.15% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,704,265.12	0.71% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,483.54	0.04% 0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$424,800.00	0.18% 0	\$0.00
ATLANTIS MORTGAGE CO	1	\$355,520.46	0.15% 0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$300,000.00	0.13% 0	\$0.00
BANK OF AMERICA, N.A	10	\$1,859,653.52	0.78% 0	\$0.00
BANK OF BOZEMAN	1	\$126,500.00	0.05% 0	\$0.00
BANK OF NORTH CAROLINA	1	\$263,644.39	0.11% 0	\$0.00
BANK OF RUSTON	1	\$196,650.00	0.08% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	3	\$576,056.79	0.24% 0	\$0.00
BARRINGTON BANK AND TRUST COMPANY N.A	2	\$264,503.07	0.11% 0	\$0.00
BAY MORTGAGE CORP	1	\$179,752.01	0.08% 0	\$0.00
BAY MORTGAGE CORPORATION	2	\$582,000.00	0.24% 0	\$0.00
BAYBURG FINANCIAL, INC	1	\$386,250.00	0.16% 0	\$0.00
BLUE RIDGE BANK AND TRUST CO	3	\$697,113.94	0.29% 0	\$0.00
BRAND MORTGAGE GROUP LLC	9	\$2,294,761.25	0.96% 0	\$0.00
C&T MORTGAGE, INC	1	\$354,825.00	0.15% 0	\$0.00
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$79,779.18	0.03% 0	\$0.00
CAPITALMARK BANK & TRUST	1	\$417,000.00	0.17% 0	\$0.00
CAROLINA PREMIER BANK	1	\$363,498.50	0.15% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$165,813.75	0.07% 0	\$0.00
CASHCALL, INC	32	\$11,130,331.57	4.67% 0	\$0.00
CATALYST MORTGAGE	1	\$266,000.00	0.11% 0	\$0.00
CBC NATIONAL BANK	4	\$996,483.15	0.42% 0	\$0.00
CENTURY BANK	1	\$99,528.23	0.04% 0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	3	\$576,743.39	0.24% 0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$161,776.81	0.07% 0	\$0.00
CHERRY CREEK MORTGAGE CO. INC	1	\$156,783.69	0.07% 0	\$0.00
 CHURCHILL MORTGAGE CORPORATION	3	\$888,487.00	0.37% 0	\$0.00

CIBM BANK	2	\$495,260.00	0.21% 0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$245,610.00	0.1% 0	\$0.00
OF VIVIAN	1	·		
CITIZENS NATIONAL BANK, NA	1	\$231,000.00	0.1% 0	1
CITYWIDE HOME LOANS	2	\$656,311.27	0.28% 0	\$0.00
COBALT MORTGAGE, INC., A	1	\$152,100.00	0.06% 0	\$0.00
WASHINGTON CORPORATION	40	·	4.6007.0	
COLE TAYLOR BANK	40	\$11,189,135.13	4.69% 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$116,800.00	0.05% 0	\$0.00
COMPASS MORTGAGE, INC (IL)	1	\$417,000.00	0.17% 0	\$0.00
CONTINENTAL AMERICAN MORTGAGE CORP	1	\$247,200.00	0.1% 0	\$0.00
CORNERSTONE BANK (ND)	1	\$205,600.00	0.09% 0	\$0.00
CREDIT UNION OF GEORGIA	1	\$203,000.00	0.09% 0	1
CROSSLINE CAPITAL, INC. DBA THE	1	\$223,000.00	0.09%0	\$0.00
MODERN MORTGAGE GROUP	4	\$929,300.00	0.39% 0	\$0.00
CTC MORTGAGE COMPANY LLC	1	\$244,000.00	0.1% 0	\$0.00
DEVELOPERS MORTGAGE COMPANY	1	\$279,926.00	0.12% 0	1
DHI MORTGAGE COMPANY LTD	1	\$227,008.00	0.1% 0	1
DISCOVER HOME LOANS INC	8	\$2,300,256.55	0.96% 0	i
DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$319,990.00	0.13% 0	
E MORTGAGE MANAGEMENT LLC	9	\$2,290,262.82	0.96% 0	\$0.00
EFINITY FINANCIAL INC	1	\$180,000.00	0.98% 0	
EMBRACE HOME LOANS INC	3	\$1,031,488.21	0.43% 0	i
EMBRACE HOME LOANS, INC	17	\$3,832,471.41	1.61% 0	1
EVERBANK	24	\$6,919,522.62	2.9% 0	
FAIRWAY FUNDING GROUP, INC	1	\$350,483.00	0.15% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,721.98	0.03% 0	
FAMILY FIRST FUNDING, LLC	1	\$400,000.00	0.17% 0	\$0.00
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$268,000.00	0.11% 0	
FFSI, INC, A CORPORATION	4	\$1,669,916.65	0.7% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	22	\$5,611,906.15	2.35% 0	1
FIRST AMERICAN BANK	2	\$233,455.09	0.1% 0	
FIRST BANK AND TRUST-SIOUX FALLS	2	\$210,946.52	0.09% 0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$218,212.27	0.09% 0	
FIRST HARRISON BANK	1	\$191,900.00	0.08% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	4	\$791,505.11	0.33% 0	
FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$122,583.49	0.05% 0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$140,000.00	0.06% 0	\$0.00
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FIRST NATIONAL FINANCING, INC	1	\$313,025.00	0.13%	0 \$0.00)
FIRST REPUBLIC MORTGAGE	1	\$222,000,00	0.1%	\$0.00	
CORPORATION	1	\$232,000.00	0.1%	50.00	
FIRST SAVINGS MORTGAGE					
CORPORATION, A VIRGINIA	1	\$405,600.00	0.17%	\$0.00)
CORPORATION					
FIRSTBANK	2	\$363,613.80	0.15%	1	_
FLORIDA CAPITAL BANK N.A	2	\$631,425.49	0.26%	0 \$0.00)
FLORIDA CAPITAL BANK, N.A. DBA	1	\$279,622.83	0.12%	\$0.00)
FLORIDA CAPITAL BANK MORTGAGE		. ,		<u> </u>	
FREEDOM HOME MORTGAGE	9	\$2,851,925.49	1.2%	\$0.00)
CORPORATION FREEDOM MORTGAGE CORPORATION	8	\$1.550,000,00	0.6507	2 60 00	1
FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION	0	\$1,559,000.00	0.65%	0 \$0.00	1
DBA FREEDOM HOME MORTGAGE	1	\$182,500.00	0.08%	\$0.00	
CORPORATION	1	\$182,300.00	0.00 //	\$0.00	1
FREEDOM MORTGAGE CORPORATION					
OF NEW JERSEY	1	\$231,000.00	0.1%	\$0.00)
FRONTIER FINANCIAL INC	1	\$261,730.00	0.11%	0.00)
GATEWAY BANK MORTGAGE, INC	1	\$192,800.00	0.08%	\$0.00)
GATEWAY FUNDING DIVERSIFIED	1	\$476,100.00	0.2%	\$0.00	
MORTGAGE SERVICES, LP	1	\$470,100.00	0.2%	J \$0.00	_
GEORGE MASON MORTGAGE	1	\$250,478.76	0.11%	0.00)
GEORGE MASON MORTGAGE, LLC	5	\$1,415,910.01	0.59%	0 \$0.00)
GEORGE MASON MORTGAGE, LLC, A	1	\$215,824.15	0.09%	\$0.00	
VIRGINIA LIMITED LIABILIT		Ψ213,024.13	0.07 /6	φυ.υς	_
GOLD STAR MORTGAGE FINANCIAL	2	\$933,600.00	0.39%	\$0.00)
GROUP CORPORATION	2	·	0.000	0 00	
GRANITE FEDERAL CREDIT UNION	2	\$207,650.00	0.09%		_
GRAYSTONE MORTGAGE, LLC	1	\$225,150.00	0.09%		
GREAT LAKES HOME MORTGAGE, INC	1	\$299,625.00	0.13%	\$0.00	1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,635,000.00	0.69%	\$0.00)
HANOVER MORTGAGE COMPANY	1	\$108,853.18	0.05%	0 \$0.00)
HANSCOM FEDERAL CREDIT UNION	3	\$850,000.00	0.36%	1	_
HARBOR CREDIT UNION	1	\$148,500.00	0.06%		
HOME LOAN MORTGAGE COMPANY, A	-	,			
CALIFORNIA CORPORATION	1	\$416,000.00	0.17%	\$0.00)
HOMEFIRST MORTGAGE CORP	-	422 0 0 7 0 00	0.4.4~		
(CORRESPONDENT)	1	\$328,850.00	0.14%	\$0.00)
HOMEOWNERS FINANCIAL GROUP	3	\$1,072,200,00	0.45%	0.00	
USA LLC	3	\$1,072,200.00	0.43%	0 \$0.00	1
HOMESTAR FINANCIAL	1	\$284,682.00	0.12%	\$0.00	
CORPORATION-76115	1				
HOUSTON CAPITAL	1	\$283,500.00	0.12%	0 \$0.00)
INNOVATIVE FINANCIAL SOLUTIONS	1	\$248,000.00	0.1%	\$0.00	
GROUP, LLC	1	Ψ2.0,000.00	0.1 /0	1 40.00	

INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$286,840.72	0.12%	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$610,892.62	0.26%	\$0.00
J PHILLIPS MORTGAGE, INC	2	\$544,126.00	0.23%	\$0.00
JNC MORTGAGE COMPANY INC	1	\$159,950.00	0.07%	
JPMORGAN CHASE BANK, N.A	7	\$898,194.41	0.38%	1
KLEIN BANK DBA KLEIN MORTGAGE	1	\$171,000.00	0.07%	
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$303,510.00	0.13%	
LEADERONE FINANCIAL CORPORATION	3	\$755,047.33	0.32%	\$0.00
LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED	1	\$168,018.20	0.07%	\$0.00
LOANDEPOT.COM, LLC	53	\$15,965,571.84	6.7%	\$0.00
MAGNOLIA BANK INCORPORATED	1	\$231,687.49	0.1%	\$0.00
MANN MORTGAGE LLC	5	\$913,021.87	0.38%	\$0.00
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$457,500.00	0.19%	\$0.00
MECHANICS BANK	4	\$589,279.76	0.25%	\$0.00
MERIDIAN BANK	2	\$401,697.63	0.17% (
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$315,000.00	0.13% (1
METROPOLITAN BANK	2	\$315,438.36	0.13% (†
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$213,750.00	0.09%	
MIDWEST FAMILY LENDING CORPORATION	1	\$99,862.23	0.04%	\$0.00
MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$162,900.00	0.07%	\$0.00
MONARCH BANK	4	\$895,786.81	0.38%	\$0.00
MONARCH MORTGAGE	1	\$188,933.04	0.08%	\$0.00
MORIA DEVELOPMENT INC	1	\$306,000.00	0.13%	\$0.00
MORTGAGE FINANCIAL, INC	1	\$225,000.00	0.09%	\$0.00
MORTGAGE PRO'S INC	1	\$312,000.00	0.13%	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$652,000.00	0.27%	\$0.00
MOVEMENT MORTGAGE	2	\$457,595.23	0.19% (\$0.00
MOVEMENT MORTGAGE LLC	2	\$261,505.91	0.11%	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,189,801.33	0.5%	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.13%	\$0.00
MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$121,000.00	0.05%	\$0.00
NATIONSTARMORTGAGE	76	\$18,751,364.68	7.87% (\$0.00
NEIGHBORHOOD MORTGAGE, INC	2	\$617,000.00	0.26%	\$0.00
NEW PENN FINANCIAL, LLC	4	\$690,834.83	0.29%	\$0.00

NEW WEST LENDING, INC	1	\$208,000.00	0.09% (\$0.00
NEW WINDSOR STATE BANK	1	\$320,000.00	0.13%	\$0.00
NEWBRIDGE BANK, A NORTH	1	¢114 045 00	0.05% (\$0.00
CAROLINA CORPORATION	1	\$114,845.09	0.03%	\$0.00
NVR MORTGAGE FINANCE , INC	1	\$189,768.00	0.08%	\$0.00
NVR MORTGAGE FINANCE INC	3	\$718,680.00	0.3% (\$0.00
NVR MORTGAGE FINANCE, INC	3	\$770,612.00	0.32%	\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$110,000.00	0.05%	\$0.00
OCONEE STATE BANK	1	\$145,200.00	0.06%	\$0.00
OOSTBURG STATE BANK	1	\$147,757.36	0.06%	\$0.00
OZARK BANK	1	\$150,000.00	0.06% (\$0.00
PACOR MORTGAGE CORP	3	\$683,955.00	0.29% (\$0.00
PARAMOUNT EQUITY MORTAGE LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$219,004.73	0.09% (\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	\$0.00
PEOPLES BANK OF COMMERCE	1	\$189,050.00	0.08%	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$375,961.31	0.16% (\$0.00
PEOPLES HOME EQUITY INC	2	\$666,838.00	0.28%	\$0.00
PILGRIM MORTGAGE LLC	2	\$310,312.00	0.13% (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$994,607.35	0.42%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.11%	\$0.00
PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$226,100.00	0.09%	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	79	\$20,072,189.43	8.42%	\$0.00
PREMIER COMMERCIAL BANK	1	\$114,845.09	0.05%	\$0.00
PREMIUM FUNDING GROUP	1	\$345,000.00	0.14% (\$0.00
PRESIDENTIAL BANK, FSB	2	\$467,980.44	0.2%	\$0.00
PRESTIGE MORTGAGE CORPORATION	1	\$417,000.00	0.17% (\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$347,474.65	0.15%	\$0.00
PRIME LENDING	1	\$155,021.98	0.07%	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$133,222.02	0.06%	\$0.00
PROVIDENCE BANK	2	\$338,600.00	0.14% (\$0.00
PULTE MORTGAGE LLC	68	\$16,246,628.05	6.81% (\$0.00
REGENCY MORTGAGE CORP	1	\$132,000.00	0.06% (\$0.00
REPUBLIC MORTGAGE HOME LOANS,		****		\$0.00
LLC	1	\$182,060.00	0.08%	\$0.00
	1	\$182,060.00 \$177,650.00	0.08% (·
LLC	1 1 1			\$0.00

RLM MORTGAGE LLC, DALLAS, TX BRANCH DBA BEDROCK LE	1	\$225,000.00	0.09% 0	\$0.00
RMC MORTGAGE CORPORATION	6	\$1,711,037.91	0.72% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	31	\$8,231,268.00	3.45% 0	i
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.17% 0	\$0.00
SAGAMORE HOME MTG LLC	1	\$261,000.00	0.11% 0	\$0.00
SEATTLE PACIFIC MORTGAGE INC	1	\$405,000.00	0.17% 0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$769,621.90	0.32% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	7	\$2,480,701.64	1.04% 0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$156,324.95	0.07% 0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$165,775.00	0.07% 0	· ·
SIRVA MORTGAGE INC	8	\$2,159,050.00	0.91% 0	\$0.00
SMI LENDING INC	3	\$1,125,698.00	0.47% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$144,000.00	0.06% 0	\$0.00
STONEGATE MORTGAGE CORPORATION	36	\$9,961,155.00	4.18% 0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$490,000.00	0.21% 0	\$0.00
SUNTRUST MORTGAGE, INC	1	\$147,199.53	0.06% 0	\$0.00
SUPERIOR LENDING ASSOCIATES, LC	1	\$199,500.00	0.08% 0	i
TCF NATIONAL BANK	1	\$110,000.00	0.05% 0	\$0.00
TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$104,858.56	0.04% 0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDAN	1	\$165,000.00	0.07% 0	\$0.00
THE EQUITABLE BANK, SSB	3	\$500,984.00	0.21% 0	\$0.00
THE MORTGAGE FIRM INC	2	\$423,600.00	0.18% 0	
TIDEWATER HOME FUNDING, LLC	3	\$451,673.76	0.19% 0	\$0.00
TOP ONE MORTGAGE L.L.C	2	\$398,100.00	0.17% 0	i
TOTAL MORTGAGE SERVICES LLC	1	\$190,800.00	0.08% 0	\$0.00
TOWNE MORTGAGE	1	\$201,747.85	0.08% 0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$145,275.17	0.06% 0	\$0.00
TRIAD BANK	1	\$269,800.00	0.11% 0	\$0.00
TRUSTMARK NATIONAL BANK	38	\$6,622,661.24	2.78% 0	\$0.00
U.S. BANK N.A	2	\$179,931.30	0.08% 0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$400,000.00	0.17% 0	\$0.00
UNITED HOME LOANS INC	3	\$868,350.00	0.36% 0	\$0.00
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$269,000.00	0.11% 0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$356,561.78	0.15% 0	\$0.00

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	UNITY BANK	1	\$176,000.00	0.07%	0	\$0.00	
	US HOME MORTGAGE, INC	2	\$428,826.00	0.18%	0	\$0.00	
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$514,942.43	0.22%	0	\$0.00	
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$95,500.00	0.04%	0	\$0.00	
	VANKEEF FINANCIAL LLC	1	\$260,000.00	0.11%	0	\$0.00	
	VILLAGE BANK MORTGAGE CORP	4	\$1,115,764.13	0.47%	0	\$0.00	
	VISION QUEST LENDING	1	\$215,000.00	0.09%	0	\$0.00	
	VOLUNTEER MORTGAGE INC	1	\$116,684.23	0.05%	0	\$0.00	
	WATERMARK CAPITAL INC	1	\$283,617.45	0.12%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$173,437.06	0.07%	0	\$0.00	
	WESTERN STATE BANK	2	\$352,400.00	0.15%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$813,315.10	0.34%	0	\$0.00	
	WESTSTAR MORTGAGE INC	2	\$386,967.78	0.16%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$250,720.00	0.11%	0	\$0.00	
	WR STARKEY MORTGAGE LLP	9	\$1,910,087.24	0.81%	0	\$0.00	
Total		960	\$238,405,516.88	100%	0	\$0.00	
31418BEN2	1ST SOURCE BANK	1	\$64,841.85			\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$119,000.00		-	\$0.00	
	AMERICAN EQUITY MORTGAGE,INC	1	\$105,996.12	1.07%		\$0.00	
	BANK OF AMERICA, N.A	2	\$386,310.38			\$0.00	
	DESCO FEDERAL CREDIT UNION	1	\$76,147.98	0.77%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$58,500.00			\$0.00	
	GREEN TREE SERVICING LLC	27	\$4,555,912.63	45.89%	0	\$0.00	
	LOANDEPOT.COM, LLC	4	\$604,236.46	6.09%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$80,350.00	0.81%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$86,987.85	0.88%	0	\$0.00	
	QUICKEN LOANS INC	4	\$812,297.70	8.18%	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$151,643.21	1.53%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	4	\$280,329.80	2.82%	0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$57,213.90	0.58%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$421,394.15	4.24%	0	\$0.00	
	WELLS FARGO BANK, N.A	18	\$1,936,682.88	19.51%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$130,500.00	1.3%	0	\$0.00	
Total		74	\$9,928,344.91	100%	0	\$0.00	

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31418BEP7	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$91,000.00	0.2% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$78,000.00	0.17% 0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$295,000.00	0.64% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$40,000.00	0.09% 0	\$0.00
	BANK OF AMERICA, N.A	23	\$1,588,897.04	3.43% 0	\$0.00
	CASHCALL, INC	1	\$225,000.00	0.49% 0	\$0.00
	CF BANK	1	\$94,959.28	0.2% 0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$107,763.16	0.23% 0	\$0.00
	CITIBANK,N.A	4	\$426,332.83	0.92% 0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$162,382.31	0.35% 0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$70,000.00	0.15% 0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$110,500.00	0.24% 0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$82,443.73	0.18% 0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$130,000.00	0.28% 0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$131,800.00	0.28% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$82,000.00	0.18% 0	\$0.00
	GREEN TREE SERVICING LLC	204	\$14,345,341.12	30.94% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$187,381.67	0.4% 0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA	1	\$123,257.22	0.27% 0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$530,553.07	1.14% 0	\$0.00
	HSBC BANK USA, N.A	1	\$129,988.72	0.28% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$238,725.31	0.51% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$36,749.12	0.08% 0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$81,439.44	0.18% 0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$75,000.00	0.16% 0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	1	\$123,350.96	0.27% 0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$95,000.00	0.2% 0	\$0.00
	LOANDEPOT.COM LLC	3	\$541,598.95	1.17% 0	\$0.00
	LOANDEPOT.COM, LLC	1	\$87,000.00	0.19% 0	\$0.00
	MONARCH BANK	1	\$142,000.00	0.31% 0	\$0.00
	NATIONSTARMORTGAGE	20	\$1,952,218.05	4.21% 0	\$0.00

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	NEW YORK COMMUNITY BANK	2	\$69,545.41	0.15% 0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	0.27% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$89,392.82	0.19% 0	\$0.00
	ON Q FINANCIAL INC	1	\$47,827.00	0.1% 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$65,000.00	0.14% 0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$192,711.72	0.42% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$374,059.39	0.81% 0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$64,555.66	0.14% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$590,343.64	1.27% 0	\$0.00
	QUICKEN LOANS INC	175	\$15,984,554.75	34.47% 0	\$0.00
	RBS CITIZENS, NA	14	\$1,007,052.91	2.17% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$155,309.75	0.33% 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$384,173.00	0.83% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$619,346.68	1.34% 0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$228,000.00	0.49% 0	\$0.00
	STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC	1	\$272,000.00	0.59% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$54,400.00	0.12%	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$122,350.00	0.26% 0	\$0.00
	TEXELL CREDIT UNION	1	\$66,000.00	0.14% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$199,285.61	0.43% 0	\$0.00
	U.S. BANK N.A	1	\$21,700.00	0.05% 0	\$0.00
	WELLS FARGO BANK, N.A	42	\$3,233,181.39	6.95% 0	\$0.00
Total		565	\$46,371,471.71	100% 0	\$0.00
31418BEQ5	BANK OF AMERICA, N.A	19	\$3,494,098.94	8.97% 0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$224,702.85	0.58% 0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$238,900.00	0.61% 0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$139,589.84	0.36% 0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$679,921.91	1.74% 0	\$0.00
	ERA MORTGAGE	1	\$109,968.68	0.28% 0	\$0.00
	EVERBANK	7	\$1,073,373.93	2.75% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$200,919.57	0.52% 0	\$0.00
	GREEN TREE SERVICING LLC	67	\$9,136,431.59	23.44% 0	\$0.00
	HOMEWARD RESIDENTIAL INC	14	\$2,278,185.78	5.85% 0	\$0.00
	HSBC BANK USA, N.A	1	\$165,378.83	0.42% 0	\$0.00
	LOANDEPOT.COM LLC	6	\$853,108.22	2.19% 0	\$0.00

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	LOANDEPOT.COM, LLC	8	\$982,327.00	2.52% 0	\$0.00
	NATIONSTARMORTGAGE	36	\$5,967,974.78		\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,273,985.39	3.27% 0	\$0.00
	PRIVATE BANK AND TRUST (THE) - CORR ONLY	1	\$126,533.81		\$0.00
	QUICKEN LOANS INC	61	\$8,880,602.00	22.79% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$244,258.28		\$0.00
	SUNTRUST MORTGAGE, INC	6	\$899,085.36	2.31% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$460,197.67	1.18% 0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$120,824.98	0.31% 0	\$0.00
	U.S. BANK N.A	11	\$1,421,208.71	3.65% 0	\$0.00
Total		269	\$38,971,578.12	100% 0	\$0.00
31418BER3	BANK OF AMERICA, N.A	19	\$1,975,658.06	11.72% 0	\$0.00
	CARTUS HOME LOANS	1	\$154,200.00	0.91% 0	\$0.00
	CITIBANK,N.A	5	\$632,301.21	3.75% 0	\$0.00
	CSTONE MORTGAGE, INC	1	\$123,600.00	0.73% 0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$471,865.46	2.8% 0	\$0.00
	FFSI, INC., A CORPORATION	1	\$109,557.57	0.65% 0	\$0.00
	GREEN TREE SERVICING LLC	39	\$5,420,137.25	32.15% 0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$1,026,463.90	6.09% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$334,126.57	1.98% 0	\$0.00
	LOANDEPOT.COM LLC	1	\$184,800.00	1.1% 0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$210,654.65	1.25% 0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,224,737.20	7.27% 0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$556,845.19	3.3% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$192,354.07	1.14% 0	\$0.00
	QUICKEN LOANS INC	26	\$3,377,366.78	20.03% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$256,464.57	1.52% 0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$319,083.90	1.89% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$287,510.50	1.72% 0	\$0.00
Total		130	\$16,857,726.88	100% 0	\$0.00
31418BES1	BANK OF AMERICA, N.A	10	\$1,430,680.64	7.56% 0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$135,900.00	0.72% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$208,942.78	1.1% 0	\$0.00
	CAPITAL ONE, N.A	3	\$677,908.89	3.58% 0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$147,709.62	0.78% 0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$417,604.00	2.21% 0	\$0.00

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	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$108,658.00	0.57% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$414,390.81	2.19% 0	\$0.00
	FORTEN FUNDING LLC, A NEW JERSEY LLC	1	\$308,611.11	1.63% 0	\$0.00
	GREAT LAKES HOME MORTGAGE, A ILLINOIS CORPORATION	1	\$347,052.68	1.83% 0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$246,196.91	1.3% 0	\$0.00
	GREEN TREE SERVICING LLC	4	\$728,481.27	3.85% 0	\$0.00
	HSBC BANK USA, N.A	1	\$134,117.40	0.71% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$209,600.00		
	LOANDEPOT.COM, LLC	6	\$1,239,707.00	6.55% 0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$239,000.00		
	NATIONSTARMORTGAGE	6	\$1,018,530.63	5.38% 0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$928,150.00	4.9% 0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$227,756.00	1.2% 0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$315,823.56	1.67% 0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	·	8.66% 0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$272,800.00	1.44% 0	\$0.00
	QUICKEN LOANS INC	36	\$5,792,471.01	30.61% 0	\$0.00
	RBS CITIZENS, NA	9	\$1,040,638.99	5.5% 0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$444,074.48	2.35% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$117,248.88	0.62% 0	\$0.00
	U.S. BANK N.A	1	\$134,200.00	0.72% 0	\$0.00
Total		113	\$18,925,022.41	100% 0	
31418BET9	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$179,808.19	4.33% 0	\$0.00
	BANK OF AMERICA, N.A	11	\$931,490.15	22.41% 0	
	CAPITAL ONE, N.A	3	\$507,100.68	12.2% 0	\$0.00
	CENTURY 21 MORTGAGE	1	\$64,174.56	1.54% 0	\$0.00
	CITIBANK,N.A	2	\$285,958.85	6.88% 0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$320,000.00	7.7% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,513.30	2.76% 0	\$0.00
	GREEN TREE SERVICING LLC	1	\$84,651.06	2.04% 0	\$0.00
	HSBC BANK USA, N.A	1	\$78,377.32	1.89% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$71,677.00	1.72% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$72,003.19	1.73% 0	\$0.00
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	QUICKEN LOANS INC	8	\$957,437.00	23.04% 0	\$0.00

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	U.S. BANK N.A	1	\$57,510.00	1.39% 0	\$0.00
Total		37	\$4,155,673.47	100% 0	\$0.00
31418BEU6	BANCO POPULAR NORTH AMERICA	1	\$161,760.08	1.44% 0	\$0.00
	BANK OF AMERICA, N.A	13	\$1,118,984.52	9.99% 0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$354,724.55	3.17% 0	\$0.00
	EVERBANK	11	\$1,114,301.73	9.95% 0	\$0.00
	GREEN TREE SERVICING LLC	16	\$1,703,967.18	15.22% 0	\$0.00
	HSBC BANK USA, N.A	3	\$341,028.53	3.05% 0	\$0.00
	NATIONSTARMORTGAGE	5	\$696,992.40	6.22% 0	\$0.00
	PEOPLES BANK, A KANSAS	1	\$259,281.20	2.32% 0	\$0.00
	CORPORATION DILLI MORTCA CE CORPORATION	2	\$5.42.050.00	1 9607 0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$543,950.00	4.86% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$459,195.29	4.1% 0	\$0.00
	QUICKEN LOANS INC	19	\$2,496,699.33	22.29% 0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$320,366.00	2.86% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$477,737.57	4.27% 0	\$0.00
	U.S. BANK N.A	2	\$154,851.66	1.38% 0	\$0.00
	WELLS FARGO BANK, N.A	8	\$994,637.06	8.88% 0	\$0.00
Total		96	\$11,198,477.10	100% 0	\$0.00
31418BEV4	AMERICAN INTERNET MORTGAGE, INC	3	\$632,612.05	4.4% 0	\$0.00
	BANK OF AMERICA, N.A	4	\$358,427.21	2.49% 0	\$0.00
	BANK OF RUSTON	1	\$51,000.00		\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$413,207.88	2.87% 0	\$0.00
	CAPITAL ONE, N.A	1	\$146,519.52	1.02% 0	\$0.00
	CASHCALL, INC	1	\$202,000.00		\$0.00
	CHURCHILL MORTGAGE CORPORATION	1			\$0.00
	CITIBANK,N.A	4	\$843,163.24	5.87% 0	\$0.00
	DISCOVER HOME LOANS INC	1	\$196,000.00		\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$183,794.78		\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$24,892.04	0.17% 0	\$0.00
	GREAT WESTERN FINANCIAL	1	\$24,032.04	0.17700	φυ.υυ
	SERVICES, INC	1	\$231,137.38	1.61% 0	\$0.00
	HOMESTREET BANK, A WASHINGTON	4	\$694,851.77	4.83% 0	\$0.00
	STATE CHARTERED SAVINGS BANK LOANDEPOT.COM, LLC	4	\$575,213.00	4% 0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$225,000.00		\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$401,236.66		\$0.00
	NATIONSTARMORTGAGE	4	\$738,731.23	5.14% 0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$973,513.13	6.77% 0	\$0.00
	PACOR MORTGAGE CORP	1	\$973,313.13		\$0.00
	FACUR MURTUAUE CURP	1	\$Z\$Z,UUU.UU	∠.U3% U	\$0.00

PEOPLES HOME EQUITY INC	1	\$112,512.02	0.78% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC	1	\$297,337.35	2.07% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,000.00	1.03% 0	\$0.00
PULTE MORTGAGE LLC	9	\$2,021,487.00	14.06% 0	\$0.00
QUICKEN LOANS INC	3	\$451,053.67	3.14% 0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$99,568.16	0.69% 0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$400,000.00	2.78% 0	\$0.00
SIRVA MORTGAGE INC	6	\$1,204,350.00	8.38% 0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$569,915.01	3.96% 0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	2	\$823,252.77	5.73% 0	\$0.00
VANKEEF FINANCIAL LLC	1	\$303,300.00	2.11% 0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$550,000.00	3.84% 0	\$0.00
	71	\$14,375,195.87	100% 0	\$0.00
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	2	\$972,385.96	25.11% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$941,000.00	24.3% 0	·
NEW PENN FINANCIAL, LLC	2	\$980,200.00	25.31% 0	
NYCB MORTGAGE COMPANY, LLC	1	·		
	8	\$3,872,787.39	100% 0	\$0.00
DANK OF AMERICA NA	- 1	4156 500 00	2.5%	40.00
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FARMERS BANK & TRUST, NA, A	1	· ·		
FIDELITY MORTGAGE INC. OF	1	\$82,837.34	1.85% 0	\$0.00
	2	\$275,831,00	6.16% 0	\$0.00
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STONEGATE MORTGAGE	2	\$454,200.00	10.14% 0	
	10	\$1,147,669,35	25.63% 0	\$0.00
U.S. BANK N.A	2	\$233,200.00	5.22% 0	
	29	\$4,477,660.22	100% 0	\$0.00
CARTUS HOME LOANS	1	\$347,626.20	14.55% 0	\$0.00
		\$190,162.49	7.96% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PRIMELENDING, A PLAINSCAPITAL COMPANY PULTE MORTGAGE LLC QUICKEN LOANS INC REPUBLIC STATE MORTGAGE CO RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS SIRVA MORTGAGE INC STONEGATE MORTGAGE COMPANY, A CORPORATION TBI MORTGAGE COMPANY, A CORPORATION VANKEEF FINANCIAL LLC WEICHERT FINANCIAL SERVICES ARBORETUM MORTGAGE CORP COLE TAYLOR BANK HOMEBRIDGE FINANCIAL SERVICES, INC NEW PENN FINANCIAL, LLC NYCB MORTGAGE COMPANY, LLC BANK OF AMERICA, N.A CAPITAL ONE, N.A CITIBANK,N.A ERA MORTGAGE FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY MORTGAGE INC. OF ILLINOIS NATIONSTARMORTGAGE QUICKEN LOANS INC STONEGATE MORTGAGE, INC U.S. BANK N.A CARTUS HOME LOANS	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PRIMELENDING, A PLAINSCAPITAL COMPANY PULTE MORTGAGE LLC QUICKEN LOANS INC REPUBLIC STATE MORTGAGE CO RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS SIRVA MORTGAGE INC STONEGATE MORTGAGE CORPORATION TBI MORTGAGE COMPANY, A CORPORATION VANKEEF FINANCIAL LLC WEICHERT FINANCIAL SERVICES ARBORETUM MORTGAGE CORP COLE TAYLOR BANK HOMEBRIDGE FINANCIAL SERVICES, INC NEW PENN FINANCIAL, LLC NYCB MORTGAGE COMPANY, LLC BANK OF AMERICA, N.A CAPITAL ONE, N.A CITIBANK,N.A ERA MORTGAGE FARMERS BANK & TRUST, NA, A CORPORATION ILLINOIS NATIONSTARMORTGAGE QUICKEN LOANS INC STONEGATE MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC 10 U.S. BANK N.A 2 29	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PRIMELENDING, A PLAINSCAPITAL COMPANY PULTE MORTGAGE LLC QUICKEN LOANS INC REPUBLIC STATE MORTGAGE CO RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS SIRVA MORTGAGE INC STONEGATE MORTGAGE CORPORATION TBI MORTGAGE COMPANY, A CORPORATION VANKEEF FINANCIAL LLC WEICHERT FINANCIAL SERVICES INC ARBORETUM MORTGAGE CORP BA442,201.43 COLE TAYLOR BANK BA532,352.787.39 BANK OF AMERICA, N.A BAS38,72,787.39 BANK OF AMERICA, N.A CAPITAL ONE, N.A S326,470.58 CITIBANK,N.A BANK OF AMERICA, N.A ACORPORATION FIDELITY MORTGAGE INC. OF LLINOIS NATIONSTARMORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC 10 \$1,147,660.22 CARTUS HOME LOANS 1 \$347,626.20	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PRIMELENDING, A PLAINSCAPITAL COMPANY PULTE MORTGAGE LLC QUICKEN LOANS INC REPUBLIC STATE MORTGAGE CO RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS SIRVA MORTGAGE INC STONEGATE MORTGAGE CORPORATION TBI MORTGAGE COMPANY, A CORPORATION VANKEEF FINANCIAL LLC WEICHERT FINANCIAL SERVICES INC NEW PENN FINANCIAL, LLC SYSTO, SAME BANK OF AMERICA, N.A CAPTIAL ONE, N.A CORPORATION BANK CORPORATION SAME STATE MORTGAGE CORPORATION COLE TAYLOR BANK CORPORATION COLE TAYLOR BANK COLE TAYLOR BANK COLE TAYLOR BANK COLE TAYLOR BANK CORPORATION COLE TAYLOR BANK COLE TAYLOR BANK COLE TAYLOR BANK COLE TAYLOR BANK COLE TA

	MORTGAGE SERVICES, A CORPORATION				
	FIRST MORTGAGE COMPANY, LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$117,596.41	4.92% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,363,824.08	57.09% 0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$79,200.00	3.32% 0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$154,231.00	6.46% 0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$136,398.55	5.7% 0	\$0.00
Total		14	\$2,389,038.73	100% 0	\$0.00
31418BEZ5	GREEN TREE SERVICING LLC	14	\$1,657,230.14	92.05% 0	\$0.00
51416DLZ5	LOANDEPOT.COM, LLC	1	\$143,200.00	7.95% 0	\$0.00
Total	DOMNOEL OTTEON, EEC	15	\$1,800,430.14	100% 0	\$0.00
31418BFD3	QUICKEN LOANS INC	2	\$1,122,229.13	100% 0	\$0.00
Total		2	\$1,122,229.13	100% 0	\$0.00
31419SJ25	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,212,837.30	100% 0	\$0.00
Total		1	\$1,212,837.30	100% 0	\$0.00
	ENTER PRISE MORTO A CE				
31419SJ41	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,196,578.59	100% 0	\$0.00
Total		1	\$2,196,578.59	100% 0	\$0.00
31419SJ58	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,765,066.24	100% 0	\$0.00
Total		1	\$2,765,066.24	100% 0	\$0.00
31419SJ82	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,774,447.46	100% 0	\$0.00
Total		1	\$2,774,447.46	100% 0	\$0.00
31419SJ90	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,084,845.46	100% 0	\$0.00
Total		1	\$1,084,845.46	100% 0	\$0.00
31419SJP4	HOMESTREET CAPITAL CORPORATION	1	\$1,928,925.63	100% 0	\$0.00
Total		1	\$1,928,925.63	100% 0	\$0.00
31419SJR0	HOMESTREET CAPITAL CORPORATION	1	\$4,823,030.22	100% 0	\$0.00

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Total		1	\$4,823,030.22	100%	0	\$0.00	
31419SJS8	HOMESTREET CAPITAL CORPORATION	1	\$9,117,688.09	100%	0	\$0.00	
Total	CORFORATION	1	\$9,117,688.09	100%	0	\$0.00	
10001		_	ψ>,117,000.0>	10070	Ť	ΨΟΙΟΟ	
31419SJU3	PNC ARCS LLC	1	\$1,551,739.28	100%	0	\$0.00	
Total		1	\$1,551,739.28	100%	0	\$0.00	
31419SJW9	PNC ARCS LLC	1	\$732,160.13	100%	tt	\$0.00	
Total		1	\$732,160.13	100%	0	\$0.00	
21410CIV5	DNIC A DCC L L C	1	\$2,600,202,97	100%	Λ	\$0.00	
31419SJY5 Total	PNC ARCS LLC	1	\$3,609,302.87 \$3,609,302.87	100%	-	\$0.00 \$0.00	
1 Otal		1	\$3,009,302.67	100 %	U	\$0.00	
31419SK64	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,479,833.18	100%	0	\$0.00	
Total		1	\$1,479,833.18	100%	0	\$0.00	
31419SK72	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,517,969.61	100%	0	\$0.00	
Total		1	\$1,517,969.61	100%	0	\$0.00	
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31419SKA5	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$641,350.74	100%	0	\$0.00	
Total		1	\$641,350.74	100%	0	\$0.00	
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31419SKC1	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$690,697.58		Щ	\$0.00	
Total		1	\$690,697.58	100%	0	\$0.00	
21410CKD0	CADMADIZ FINANCE INC	1	Φ2 771 242 59	1,000		¢0.00	
31419SKD9 Total	CAPMARK FINANCE INC	1 1	\$2,771,342.58 \$2,771,342.58		_	\$0.00 \$0.00	
1 Otal			φ2,771,3 4 2.36	100 %	V	φυ.υυ	
31419SKJ6	AMERICAN PROPERTY FINANCING INC	1	\$1,410,130.12	100%	0	\$0.00	
Total		1	\$1,410,130.12	100%	0	\$0.00	
31419SKK3	AMERICAN PROPERTY FINANCING	1	\$969,578.44	100%	0	\$0.00	
Total	INC	1	\$969,578.44	100%	<u></u>	\$0.00	
1 Juli		1	φ2 02,370.44	100 70	V	φυ.υυ	
31419SKM9	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,155,534.07	100%	0	\$0.00	
Total		1	\$2,155,534.07	100%	0	\$0.00	
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31419SKN7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,502,957.02	100%	0	\$0.00	
Total		1	\$1,502,957.02	100%	0	\$0.00	
31419SKP2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$7,924,687.11	100%	0	\$0.00	
Total		1	\$7,924,687.11	100%	0	\$0.00	
31419SKQ0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,420,736.87	100%	0	\$0.00	
Total		1	\$1,420,736.87	100%	0	\$0.00	
31419SKS6	PW FUNDING INC	1	\$3,077,865.59	100%	0	\$0.00	
Total		1	\$3,077,865.59	100%	0	\$0.00	
31419SKT4	PW FUNDING INC	1	\$3,047,479.57	100%	0	\$0.00	
Total		1	\$3,047,479.57	100%	0	\$0.00	
31419SKU1	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,969,778.41	100%	0	\$0.00	
Total		1	\$3,969,778.41	100%	0	\$0.00	
31419SKV9	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,542,946.76	100%	0	\$0.00	
Total		1	\$4,542,946.76	100%	0	\$0.00	
31419SKW7	PW FUNDING INC	1	\$4,346,845.84	100%	++	\$0.00	
Total		1	\$4,346,845.84	100%	0	\$0.00	
31419SKX5	PW FUNDING INC	1	\$4,210,707.90	100%		\$0.00	
Total		1	\$4,210,707.90	100%	0	\$0.00	
31419SKZ0 Total	PW FUNDING INC	1 1	\$3,265,129.31 \$3,265,129.31	100% 100 %	-	\$0.00 \$0.00	
31419SL22	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,219,496.18	100%	0	\$0.00	
Total		1	\$2,219,496.18	100%	0	\$0.00	
31419SL30	MMA MORTGAGE INVESTMENT CORPORATION	1	\$863,354.89	100%	0	\$0.00	
Total		1	\$863,354.89	100%	0	\$0.00	
31419SL63	NATIONAL COOPERATIVE BANK, N.A	1	\$539,069.27	100%	t	\$0.00	
Total		1	\$539,069.27	100%	0	\$0.00	—
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31419SLA4	AMI CAPITAL INC	1	\$2,626,169.82	100% 0	\$0.00	
Total	AWII CAFITAL INC	1	\$2,626,169.82	100% 0	\$0.00	
			42,020,10310	10070	φο ι σο	
31419SLE6	REILLY MORTGAGE CAPITAL CORPORATION	1	\$13,497,289.48	100% 0	\$0.00	
Total	CORTORATION	1	\$13,497,289.48	100% 0	\$0.00	
31419SLF3	REILLY MORTGAGE CAPITAL CORPORATION	1	\$4,445,482.98	100% 0	\$0.00	
Total		1	\$4,445,482.98	100% 0	\$0.00	
31419SLJ5	M & T REALTY CAPITAL CORPORATION	1	\$2,250,000.00	100% 0	\$0.00	
Total		1	\$2,250,000.00	100% 0	\$0.00	
31419SLK2	M & T REALTY CAPITAL CORPORATION	1	\$8,336,428.50	100% 0	\$0.00	
Total		1	\$8,336,428.50	100% 0	\$0.00	
31419SLL0	M & T REALTY CAPITAL CORPORATION	1	\$7,234,740.51	100% 0	\$0.00	
Total		1	\$7,234,740.51	100% 0	\$0.00	
31419SLM8	M & T REALTY CAPITAL CORPORATION	1	\$1,645,484.77	100% 0	\$0.00	
Total		1	\$1,645,484.77	100% 0	\$0.00	
31419SLN6	M & T REALTY CAPITAL CORPORATION	1	\$1,675,652.05	100% 0	\$0.00	
Total		1	\$1,675,652.05	100% 0	\$0.00	
31419SLP1	M & T REALTY CAPITAL CORPORATION	1	\$2,151,206.90	100% 0	\$0.00	
Total		1	\$2,151,206.90	100% 0	\$0.00	
31419SLR7	M & T REALTY CAPITAL CORPORATION	1	\$1,027,704.30	100% 0	\$0.00	
Total		1	\$1,027,704.30	100% 0	\$0.00	
31419SLU0	M & T REALTY CAPITAL CORPORATION	1	\$1,554,068.84	100% 0	\$0.00	
Total		1	\$1,554,068.84	100% 0	\$0.00	
31419SLV8	M & T REALTY CAPITAL CORPORATION	1	\$639,910.53	100% 0	\$0.00	
Total		1	\$639,910.53	100% 0	\$0.00	

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SLW6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,464,705.29	100%	0	\$0.00	
		1	\$2,464,705.29	100%	0	\$0.00	
SLX4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,909,764.47	100%	0	\$0.00	
		1	\$1,909,764.47	100%	0	\$0.00	
SLY2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,465,025.12	100%	0	\$0.00	
		1	\$2,465,025.12	100%	0	\$0.00	
SMB1	NATIONAL COOPERATIVE BANK, N.A	1 1	\$1,267,758.78 \$1,267,758.78	100% 100 %	+	\$0.00 \$0.00	
			\$1,207,700070	100 /0		Ψοισσ	
SMF2	NATIONAL COOPERATIVE BANK, N.A	1 1	\$2,720,642.72 \$2,720,642.72	100% 100 %	_	\$0.00 \$0.00	
SMG0	NATIONAL COOPERATIVE BANK, N.A	1	\$7,715,641.95	100%	_	\$0.00	
	+	1	\$7,715,641.95	100%	0	\$0.00	
SMJ4	NATIONAL COOPERATIVE BANK, N.A	1	\$187,026.49	100%	0	\$0.00	
		1	\$187,026.49	100%	0	\$0.00	
SMK1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,437,318.17	100%	_	\$0.00	
	+	1	\$1,437,318.17	100%	0	\$0.00	
.K4W6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$557,819.18	100%	0	\$0.00	
		3	\$557,819.18	100%	0	\$0.00	
.K4X4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,239,319.48	100%	0	\$0.00	
		5	\$1,239,319.48	100%	0	\$0.00	
6D94	COMPASS BANK	6	\$1,601,374.88	100%	0	\$0.00	
		6	\$1,601,374.88	100%	_	\$0.00	
6EA0	COMPASS BANK	9	\$2,448,782.25 \$2,448,782.25	100%	+	\$0.00	
		9	\$2,448,782.25	100%	U	\$0.00	
6EB8	COMPASS BANK	13 13	\$3,228,198.01 \$3,228,198.01	100% 100%	_	\$0.00 \$0.00	
6EB8	COMPASS BANK				_		

3138L5UV0	PNC BANK, NATIONAL ASSOCIATION	1	\$34,160,000.00	100% (0	\$0.00	
Total	The Brank, manderal House Hiller	1	\$34,160,000.00	100%		\$0.00	
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3138L63Q9	CITIBANK, N.A	1	\$10,344,000.00	100% (O	\$0.00	
Total		1	\$10,344,000.00	100%	0	\$0.00	
3138L65F1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,285,000.00	100%	0	\$0.00	
Total		1	\$3,285,000.00	100%	0	\$0.00	
3138L65G9	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,065,000.00	100% (0	\$0.00	
Total		1	\$2,065,000.00	100%	0	\$0.00	
3138L6CT3	WALKER & DUNLOP, LLC	1	\$13,280,000.00	100% (O	\$0.00	
Total		1	\$13,280,000.00	100%	0	\$0.00	
3138L6FK9	WALKER & DUNLOP, LLC	1	\$10,556,000.00	100% (0	\$0.00	
Total		1	\$10,556,000.00	100%	0	\$0.00	
3138L6FS2	WELLS FARGO BANK, N.A	1	\$47,100,000.00	100% (\$0.00	_
Total		1	\$47,100,000.00	100%	0	\$0.00	
3138L6FT0	WELLS FARGO BANK, N.A	1	\$22,695,000.00	100% (\$0.00	
Total		1	\$22,695,000.00	100%	0	\$0.00	
3138L6FU7	WELLS FARGO BANK, N.A	1	\$35,625,000.00	100% (\$0.00	
Total		1	\$35,625,000.00	100%	0	\$0.00	
3138L6FX1	WELLS FARGO BANK, N.A	1	\$30,091,000.00	100% (O	\$0.00	
Total		1	\$30,091,000.00	100%	0	\$0.00	
3138L6GF9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,000,000.00	100%	0	\$0.00	
Total		1	\$6,000,000.00	100%	0	\$0.00	
3138L6HH4	M & T REALTY CAPITAL CORPORATION	1	\$34,500,000.00	100% (0	\$0.00	
Total		1	\$34,500,000.00	100%	0	\$0.00	
3138L6JE9	WELLS FARGO BANK, N.A	1	\$43,125,000.00	100%		\$0.00	
Total		1	\$43,125,000.00	100%	0	\$0.00	
3138L6JF6	WELLS FARGO BANK, N.A	1	\$33,207,000.00	100% (\$0.00	
Total		1	\$33,207,000.00	100%	D	\$0.00	

WELLS EADOO DANK NA	1	\$22 175 000 00	1000	$^{\circ}$	\$0.00	_
WELLS FARGO BANK, N.A					·	_
	1	\$23,173,000.00	100 %	V	φυ.υυ	_
WELLS FARGO BANK, N.A	1	\$18.078.000.00	100%	0	\$0.00	
	1	\$18,078,000.00		_	\$0.00	_
BERKADIA COMMERCIAL MORTGAGE	1	\$13,800,000.00	100%	0	\$0.00	
LLC	1	\$13 800 000 00	100%	0	\$0.00	
		Ψ12,000,000.00	100 /0		φοιοσ	
BERKADIA COMMERCIAL MORTGAGE	1	\$13,200,000,00	100%	0	00.02	
LLC					·	
	1	\$13,200,000.00	100%	0	\$0.00	
BERKADIA COMMERCIAI MORTGAGE				H		
LLC	1	\$21,775,000.00	100%	0	\$0.00	
	1	\$21,775,000.00	100%	0	\$0.00	
PNC BANK, NATIONAL ASSOCIATION	1	. , ,		_	·	
	1	\$4,400,000.00	100%	0	\$0.00	
PNC BANK NATIONAL ASSOCIATION	1	\$18 200 000 00	100%	0	\$0.00	
THE BANK, WITHOUTE ASSOCIATION	1	, ,		-	\$0.00	_
		. ,			·	
WELLS FARGO BANK, N.A	1	\$35,000,000.00	100%	0	\$0.00	
	1	\$35,000,000.00	100%	0	\$0.00	
WALKED & DIDILOD II C	- 1	Φ4.615.000.00	1000	_	Φ0.00	
WALKER & DUNLOP, LLC				-		
	1	\$4,015,000.00	100 %	v	φυ.υυ	
WALKER & DUNLOP, LLC	1	\$21,330,000.00	100%	0	\$0.00	
	1	\$21,330,000.00		_	\$0.00	
PNC BANK, NATIONAL ASSOCIATION	1			_	\$0.00	
	1	\$23,500,000.00	100%	0	\$0.00	
APPOD COMMEDIAL ELINDING LLC	1	\$6,100,000,00	100%	0	00.00	
ARBOR COMMERCIAL FUNDING LLC	1 1	. , ,		-		_
		ψ0,100,000.00	100 /6	Ť	φοισσ	
M & T REALTY CAPITAL	1	\$2,020,000,00	100%	0	\$0.00	_
CORPORATION						
	1	\$2,020,000.00	100%	0	\$0.00	
BERKELEY POINT CAPITAL LLC	1	\$11,200,000 00	100%	0	\$0.00	
	1					_
		, , , , , , , , , , , , , , , , , , , ,				_
	BERKADIA COMMERCIAL MORTGAGE LLC BERKADIA COMMERCIAL MORTGAGE LLC PNC BANK, NATIONAL ASSOCIATION PNC BANK, NATIONAL ASSOCIATION WELLS FARGO BANK, N.A WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC PNC BANK, NATIONAL ASSOCIATION ARBOR COMMERCIAL FUNDING LLC M & T REALTY CAPITAL	WELLS FARGO BANK, N.A BERKADIA COMMERCIAL MORTGAGE LLC BERKADIA COMMERCIAL MORTGAGE LLC BERKADIA COMMERCIAL MORTGAGE LLC BERKADIA COMMERCIAL MORTGAGE LLC PNC BANK, NATIONAL ASSOCIATION PNC BANK, NATIONAL ASSOCIATION PNC BANK, NATIONAL ASSOCIATION WELLS FARGO BANK, N.A WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC PNC BANK, NATIONAL ASSOCIATION WALKER & DUNLOP, LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC M & T REALTY CAPITAL CORPORATION BERKELEY POINT CAPITAL LLC 1 BERKELEY POINT CAPITAL LLC 1	1 \$23,175,000.00 WELLS FARGO BANK, N.A	1 \$23,175,000.00 100%	S23,175,000.00 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 10	1 \$23,175,000.00 100% 0 \$0.00

21201 (NID)	DEDVELEY DOING CADITAL LLC	1	¢10.250.000.00	100%	٥	¢0.00	
3138L6ND6 Total	BERKELEY POINT CAPITAL LLC	1 1	\$19,250,000.00 \$19,250,000.00	100%	-	\$0.00 \$0.00	
1 Otal	+	1	\$17,43U,UUU.UU	100%	U	ֆՍ.ՍՍ	
3138L6NE4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,200,000.00	100%	0	\$0.00	
Total	,	1	\$17,200,000.00	100%	0	\$0.00	
3138L6NJ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,000,000.00	100%	0	\$0.00	
Total		1	\$28,000,000.00	100%	0	\$0.00	
3138L6NW4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,510,000.00	100%	0	\$0.00	
Total		1	\$3,510,000.00	100%	0	\$0.00	
3138L6NX2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,873,000.00	100%	0	\$0.00	
Total		1	\$5,873,000.00	100%	0	\$0.00	
3138L6PA0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,500,000.00	100%	0	\$0.00	
Total		1	\$6,500,000.00	100%	0	\$0.00	
3138L6PX0	PNC BANK, NATIONAL ASSOCIATION	1	\$24,700,000.00	100%	0	\$0.00	
Total		1	\$24,700,000.00	100%	0	\$0.00	
3138L6RB6	WELLS FARGO BANK, N.A	1	\$16,600,000.00	100%	0	\$0.00	-
Total		1	\$16,600,000.00	100%	0	\$0.00	
3138L6RX8	GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100%	0	\$0.00	
Total		1	\$3,000,000.00	100%	0	\$0.00	
3138L6S41	PNC BANK, NATIONAL ASSOCIATION	1	\$5,550,000.00	100%	0	\$0.00	
Total		1	\$5,550,000.00	100%	0	\$0.00	
3138L6S58	PNC BANK, NATIONAL ASSOCIATION	1	\$3,700,000.00	100%	0	\$0.00	
Total		1	\$3,700,000.00	100%		\$0.00	
3138L6S66	PNC BANK, NATIONAL ASSOCIATION	1	\$3,000,000.00	100%	0	\$0.00	
Total		1	\$3,000,000.00	100%	0	\$0.00	
3138L6SK5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$14,122,000.00	100%	0	\$0.00	
Total		1	\$14,122,000.00	100%	0	\$0.00	
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3138L6SR0	M & T REALTY CAPITAL CORPORATION	1	\$7,575,000.00	100%	0	\$0.00	
Total		1	\$7,575,000.00	100%	0	\$0.00	
3138L6SS8	KEYBANK NATIONAL ASSOCIATION	1	\$8,475,000.00	100%	0	\$0.00	
Total	IND I SHALL WITH SHALL S	1	\$8,475,000.00	100%	-	\$0.00	
21201 (CT)	WALKED & DIMLOD ITC	1	\$4,575,000.00	100%	^	\$0.00	
3138L6ST6 Total	WALKER & DUNLOP, LLC	1	\$4,575,000.00 \$4,575,000.00	100%	H	\$0.00 \$0.00	
3138L6SV1	OAK GROVE COMMERCIAL	1	\$9,600,000.00	100%	0	\$0.00	
Total	MORTGAGE, LLC	1	\$9,600,000.00	100%	0	\$0.00	
3138L6SY5	PNC BANK, NATIONAL ASSOCIATION	1	\$7,150,000.00	100%	0	\$0.00	
Total		1	\$7,150,000.00	100%	Н	\$0.00	
3138L6T24	ARBOR COMMERCIAL FUNDING LLC	1	\$5,370,000.00	100%	0	\$0.00	
Total		1	\$5,370,000.00	100%	0	\$0.00	
3138L6T32	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100%	0	\$0.00	
Total		1	\$13,500,000.00	100%	0	\$0.00	
3138L6T40	ACRE CAPITAL LLC	1	\$5,225,000.00	100%	0	\$0.00	
Total		1	\$5,225,000.00	100%	0	\$0.00	
3138L6T57	PNC BANK, NATIONAL ASSOCIATION	1	\$2,970,000.00	100%	0	\$0.00	
Total		1	\$2,970,000.00	100%	0	\$0.00	
3138L6T65	PNC BANK, NATIONAL ASSOCIATION	1	\$2,900,000.00	100%	0	\$0.00	
Total		1	\$2,900,000.00	100%	0	\$0.00	
3138L6T73	PNC BANK, NATIONAL ASSOCIATION	1	\$2,585,000.00	100%	_	\$0.00	
Total		1	\$2,585,000.00	100%	0	\$0.00	
3138L6T81	ARBOR COMMERCIAL FUNDING LLC	1	\$2,325,000.00	100%	-	\$0.00	
Total		1	\$2,325,000.00	100%	0	\$0.00	
3138L6T99	ARBOR COMMERCIAL FUNDING LLC	1	\$3,975,000.00	100%	-	\$0.00	
Total		1	\$3,975,000.00	100%	0	\$0.00	
3138L6TC2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,216,000.00	100%	0	\$0.00	
Total		1	\$3,216,000.00	100%	0	\$0.00	

3138L6TD0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100% 0	\$0.00
Total		1	\$1,800,000.00	100% 0	\$0.00
3138L6TG3	WALKER & DUNLOP, LLC	1	\$2,090,000.00	100% 0	\$0.00
Total	WILLIAM & BENZOT, EDG	1		100% 0	\$0.00
3138L6TH1	CBRE MULTIFAMILY CAPITAL, INC		\$151,000,000.00	100% 0	\$0.00
Total		1	\$151,000,000.00	100% 0	\$0.00
3138L6TK4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$47,922,000.00	100% 0	\$0.00
Total		1	\$47,922,000.00	100% 0	\$0.00
3138L6TM0	WALKER & DUNLOP, LLC	1	\$2,250,000.00	100% 0	\$0.00
Total		1		100% 0	\$0.00
3138L6TN8	HOMESTREET CAPITAL CORPORATION	1	\$2,099,000.00	100% 0	\$0.00
Total		1	\$2,099,000.00	100% 0	\$0.00
	GENERAL INFORMACION GLADIELI				
3138L6TP3	CENTERLINE MORTGAGE CAPITAL INC	1	\$120,000,000.00	100% 0	\$0.00
Total		1	\$120,000,000.00	100% 0	\$0.00
	DEDICADIA COMMEDIAL MODECA CE				
3138L6TQ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,432,000.00	100% 0	\$0.00
Total		1	\$9,432,000.00	100% 0	\$0.00
	BERKADIA COMMERCIAL MORTGAGE				
3138L6TR9	LLC	1	\$11,587,000.00	100% 0	\$0.00
Total		1	\$11,587,000.00	100% 0	\$0.00
	CENTERLINE MORTGAGE CAPITAL		4		
3138L6TS7	INC	1	\$2,340,000.00	100% 0	\$0.00
Total		1	\$2,340,000.00	100% 0	\$0.00
3138L6TT5	CAPITAL ONE MULTIFAMILY	1	\$6,300,000.00	100% 0	\$0.00
Total	FINANCE, LLC	1	\$6,300,000.00	100% 0	\$0.00
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3138L6TU2	WALKER & DUNLOP, LLC	1	\$40,120,000.00	100% 0	\$0.00
Total		1	\$40,120,000.00	100% 0	\$0.00
3138L6TV0	CAPITAL ONE MULTIFAMILY	1	\$2,600,000.00	100% 0	\$0.00
	FINANCE, LLC	1			·
Total		1	\$2,600,000.00	100% 0	\$0.00

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3138L6TW8	KEYBANK NATIONAL ASSOCIATION	1	\$4,382,000.00	100%	0	\$0.00	
Total		1	\$4,382,000.00	100%	0	\$0.00	
3138L6TX6	HOMESTREET CAPITAL CORPORATION	1	\$3,150,000.00	100%	0	\$0.00	
Total		1	\$3,150,000.00	100%	0	\$0.00	
3138L6TY4	GREYSTONE SERVICING CORPORATION INC	1	\$3,700,000.00	100%	0	\$0.00	
Total		1	\$3,700,000.00	100%	0	\$0.00	
3138L6TZ1	M & T REALTY CAPITAL CORPORATION	1	\$5,200,000.00	100%	0	\$0.00	
Total		1	\$5,200,000.00	100%	0	\$0.00	
3138L6U30	DOUGHERTY MORTGAGE, LLC	1	\$12,000,000.00	100%		\$0.00	
Total		1	\$12,000,000.00	100%	0	\$0.00	
3138L6U55	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,560,000.00	100%	0	\$0.00	
Total		1	\$14,560,000.00	100%	0	\$0.00	
3138L6U89	PNC BANK, NATIONAL ASSOCIATION	1	\$14,278,000.00	100%	0	\$0.00	
Total		1	\$14,278,000.00	100%	0	\$0.00	
3138L6UA4	M & T REALTY CAPITAL CORPORATION	1	\$7,000,000.00	100%	0	\$0.00	
Total		1	\$7,000,000.00	100%	0	\$0.00	
3138L6UB2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,700,000.00	100%	0	\$0.00	
Total		1	\$14,700,000.00	100%	0	\$0.00	
3138L6UC0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,000,000.00	100%	0	\$0.00	
Total		1	\$15,000,000.00	100%	0	\$0.00	
3138L6UD8	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,000,000.00	100%	_	\$0.00	
Total		1	\$16,000,000.00	100%	0	\$0.00	
3138L6UE6 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$16,560,000.00 \$16,560,000.00	100% 100 %		\$0.00 \$0.00	
3138L6UF3	WALKER & DUNLOP, LLC	1 1	\$2,805,000.00	100%		\$0.00	
Total		1	\$2,805,000.00	100%	V	\$0.00	

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3138L6UJ5	CAPITAL ONE MULTIFAMILY	1	\$5,500,000.00	100% 0	\$0.00
Total	FINANCE, LLC	1		100% 0	· ·
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3138L6UL0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,200,000.00	100% 0	\$0.00
Total		1	\$8,200,000.00	100% 0	\$0.00
21201 (17) (0	A DROD GOLD (ED CLA), ELDIDING LL C		Φ7 075 000 00	100%	Φ0.00
3138L6UM8	ARBOR COMMERCIAL FUNDING LLC	1 1	\$7,875,900.00 \$ 7,875,900.00	100% 0 100% 0	
Total		1	\$7,875,900.00	100% 0	\$0.00
3138L6UP1	WALKER & DUNLOP, LLC	1	\$26,133,000.00	100% 0	\$0.00
Total		1	\$26,133,000.00	100% 0	
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3138L6UR7	PNC BANK, NATIONAL ASSOCIATION	1	\$1,978,000.00	100% 0	\$0.00
Total		1	\$1,978,000.00	100% 0	\$0.00
3138L6US5	WELLS FARGO BANK, N.A	1	\$1,260,000.00	100% 0	
Total		1	\$1,260,000.00	100% 0	\$0.00
3138L6UT3	WELLS FARGO BANK, N.A	1	\$27,315,000.00	100% 0	\$0.00
Total	WELLS TARGO BATTR, 11.71	1	\$27,315,000.00	100% 0	
			+=- 		7 333 3
3138L6UU0	RED MORTGAGE CAPITAL, LLC	1	\$3,400,000.00	100% 0	\$0.00
Total		1	\$3,400,000.00	100% 0	\$0.00
3138L6UV8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,150,000.00	100% 0	\$0.00
Total		1	\$21,150,000.00	100% 0	\$0.00
3138L6UW6	PNC BANK, NATIONAL ASSOCIATION	1	\$1,300,000.00	100% 0	\$0.00
Total	THE BANK, NATIONAL ASSOCIATION	1		100% 0	1
1000			Ψ1,200,000.00	100 /6 0	Ψ0•00
3138L6UX4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,970,000.00	100% 0	\$0.00
Total		1	\$1,970,000.00	100% 0	\$0.00
3138L6UY2	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100% 0	\$0.00
Total		1	\$1,000,000.00	100% 0	\$0.00
3138L6V70	CBRE MULTIFAMILY CAPITAL, INC	1	\$2,500,000.00	100% 0	
Total		1	\$2,500,000.00	100% 0	\$0.00
3138L6V88	WALKER & DUNLOP, LLC	3	\$76,507,000.00	100% 0	\$0.00
Total	WALKER & DUNEOI, EEC	3		100% 0	
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3138L6V96	ARBOR COMMERCIAL FUNDING LLC	1	\$1,125,000.00	100% 0	\$0.00
Total		1		100% 0	\$0.00
3138L6VA3	BERKELEY POINT CAPITAL LLC	1	\$30,690,000.00	100% 0	\$0.00
Total	BERRELET FORT CATITAL LLC	1	\$30,690,000.00 \$30,690,000.00	100% 0	\$0.00
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3138L6VB1	BERKELEY POINT CAPITAL LLC	1	\$4,000,000.00	100% 0	\$0.00
Total		1	\$4,000,000.00	100% 0	\$0.00
3138L6VD7	BERKELEY POINT CAPITAL LLC	1	\$2,266,000.00	100% 0	\$0.00
Total	BERREDET FORTE CATTIVE EDC	1		100% 0	\$0.00
3138L6VE5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,000,000.00	100% 0	\$0.00
Total		1	\$32,000,000.00	100% 0	\$0.00
3138L6VF2	BERKELEY POINT CAPITAL LLC	1	\$3,493,000.00	100% 0	\$0.00
Total		1	·	100% 0	\$0.00
3138L6VG0	BERKELEY POINT CAPITAL LLC	1	\$3,011,000.00	100% 0	\$0.00
Total		1	\$3,011,000.00	100% 0	\$0.00
3138L6VH8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$15,313,000.00	100% 0	\$0.00
Total	,	1	\$15,313,000.00	100% 0	\$0.00
3138L6VJ4	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,767,000.00	100% 0	\$0.00
Total		1	\$2,767,000.00	100% 0	\$0.00
3138L6VK1	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,146,000.00	100% 0	\$0.00
Total	ii ve	1	\$4,146,000.00	100% 0	\$0.00
3138L6VL9	BERKELEY POINT CAPITAL LLC	1	\$23,296,000.00	100% 0	\$0.00
Total		1	\$23,296,000.00	100% 0	\$0.00
3138L6VM7	WELLS FARGO BANK, N.A	1	\$20,100,000.00	100% 0	\$0.00
Total	WEELS THROO BINNE, THE	1	\$20,100,000.00	100% 0	\$0.00
3138L6VN5	WELLS FARGO BANK, N.A	1	\$14,500,000.00	100% 0	\$0.00
Total		1	\$14,500,000.00	100% 0	\$0.00
3138L6VP0	WALKER & DUNLOP, LLC	1	\$3,575,000.00	100% 0	\$0.00
Total	WILIALIA & DUNLOI, LLC	1		100% 0	\$0.00
1 otal			\$3,575,000.00	100%[0]	\$0.00

3138L6VR6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$27,300,000.00	100% 0	\$0.00	
Total		1	\$27,300,000.00	100% 0	\$0.00	
3138L6VT2	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100% 0	\$0.00	
Total		1	\$1,000,000.00	100% 0	\$0.00	
			40.040.000.00		+	
3138L6VU9	BERKELEY POINT CAPITAL LLC	1	\$9,940,000.00	100% 0	\$0.00	
<u>Total</u>		1	\$9,940,000.00	100% 0	\$0.00	
3138L6VW5	BERKELEY POINT CAPITAL LLC	1	\$19,263,000.00	100% 0	\$0.00	
Total		1	\$19,263,000.00	100% 0	\$0.00	
21201 (VV2	ADDOD COMMEDCIAL EUDIDING LLC	1	£2.500.000.00	1000/ 0	\$0.00	
3138L6VX3 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$2,500,000.00 \$2,500,000.00	100% 0 100% 0	\$0.00 \$0.00	
lotai		1	\$2,500,000.00	100 % 0	\$0.00	
3138L6VZ8	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,840,000.00	100% 0	\$0.00	
Total	inc	1	\$1,840,000.00	100% 0	\$0.00	
T OWI			Ψ1,010,000.00	10070	φοισσ	
3138L6W38	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,200,000.00	100% 0	\$0.00	
Total		1	\$1,200,000.00	100% 0	\$0.00	
	BERKADIA COMMERCIAL MORTGAGE					
3138L6W46	LLC	1	\$6,487,500.00	100% 0	\$0.00	
Total		1	\$6,487,500.00	100% 0	\$0.00	
3138L6W53	BERKELEY POINT CAPITAL LLC	1	\$2,801,000.00	100% 0	\$0.00	
Total	BERRELETTOINT CATITAL LLC	1	\$2,801,000.00 \$2,801,000.00	100% 0	\$0.00 \$0.00	
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3138L6W87	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,300,000.00	100% 0	\$0.00	
Total		1	\$4,300,000.00	100% 0	\$0.00	
3138L6W95	GREYSTONE SERVICING CORPORATION INC	1	\$3,360,000.00	100% 0	\$0.00	
Total		1	\$3,360,000.00	100% 0	\$0.00	
3138L6WA2	NATIONAL COOPERATIVE BANK, N.A	1	\$7,353,744.00	100% 0	\$0.00	
Total	NATIONAL COOFERATIVE BANK, N.A	1	\$7,353,744.00 \$7,353,744.00	100% 0	\$0.00 \$0.00	
			ψ1,500,144.00	100 /0 0	ΨΟ•ΟΟ	
3138L6WF1	ARBOR COMMERCIAL FUNDING LLC	1	\$16,750,000.00	100% 0	\$0.00	
Total		1	\$16,750,000.00	100% 0	\$0.00	

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3138L6WJ3	BERKADIA COMMERCIAL MORTGAGE	1	\$28,222,000.00	100%	0	\$0.00	
	LLC	1				·	
Total		1	\$28,222,000.00	100%	U	\$0.00	
3138L6WQ7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,966,000.00	100%	0	\$0.00	
Total		1		100%		\$0.00	
3138L6WS3	CBRE MULTIFAMILY CAPITAL, INC	1	\$23,183,000.00	100%	0	\$0.00	
Total		1	\$23,183,000.00	100%	0	\$0.00	
					+		
3138L6WV6	CENTERLINE MORTGAGE CAPITAL INC	1	\$13,700,000.00	100%	0	\$0.00	
Total	inc	1	\$13,700,000.00	100%	0	\$0.00	
1000			Ψ12,700,000.00	100 /0	Ť	φο.σσ	
3138L6WW4	DOUGHERTY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	
Total		1	\$10,000,000.00	100%	0	\$0.00	
3138L6WY0	WELLS FARGO BANK, N.A	1	\$13,800,000.00	100%	-	\$0.00	
Total		1	\$13,800,000.00	100%	0	\$0.00	
3138L6WZ7	WELLS EADOODANIZ N.A.	1	\$10,800,000.00	100%	^	\$0.00	
Total	WELLS FARGO BANK, N.A	1 1	\$10,800,000.00 \$10,800,000.00	100%	_	\$0.00 \$0.00	_
Total			φ10,000,000.00	100 /6		Ψ0.00	
3138L6X29	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,500,000.00	100%	0	\$0.00	
Total		1		100%	0	\$0.00	
3138L6X37	DOUGHERTY MORTGAGE, LLC	1	\$9,252,000.00	100%	_	\$0.00	
Total		1	\$9,252,000.00	100%	0	\$0.00	
21201 (1106	DEDVELEY DODIE GADIEAL ALG		Φ2 C40 000 00	1000	0	Φ0.00	
3138L6X86	BERKELEY POINT CAPITAL LLC	1 1	\$3,640,000.00 \$3,640,000.00	100% 100 %	_	\$0.00 \$0.00	
<u>Total</u>		1	\$5,040,000.00	100%	V	\$0.00	
	CENTERLINE MORTGAGE CAPITAL				1		
3138L6XA1	INC	1	\$2,420,000.00	100%	0	\$0.00	
Total		1	\$2,420,000.00	100%	0	\$0.00	
3138L6XB9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,750,000.00	100%	0	\$0.00	
Total		1	\$5,750,000.00	100%	0	\$0.00	
	CENTERN INTE MORTO A CE CARITA I				+		
3138L6XC7	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,500,000.00	100%	0	\$0.00	
Total		1	\$5,500,000.00	100%	0	\$0.00	
24207 (775 -			47.7 00.222.5	40000		40.05	
3138L6XD5		1	\$5,500,000.00	100%	O	\$0.00	

	CENTERLINE MORTGAGE CAPITAL INC					
Total		1	\$5,500,000.00	100%	0	\$0.00
3138L6XE3	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,900,000.00	100%	0	\$0.00
Total		1	\$4,900,000.00	100%	0	\$0.00
3138L6XF0	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,725,000.00	100%	0	\$0.00
Total		1	\$2,725,000.00	100%	0	\$0.00
3138L6XG8	GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100%	0	\$0.00
Total		1	\$1,400,000.00	100%	0	\$0.00
3138L6XK9 Total	KEYBANK NATIONAL ASSOCIATION	1 1	\$16,737,500.00 \$16,737,500.00	100% 100 %	H	\$0.00 \$0.00
3138L6XL7 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$4,205,000.00 \$4,205,000.00	100% 100 %	-	\$0.00 \$0.00
3138L6XM5	WALKER & DUNLOP, LLC	1	\$5,835,000.00	100%	H	\$0.00
Total		1	\$5,835,000.00	100%	U	\$0.00
3138L6XP8 Total	PNC BANK, NATIONAL ASSOCIATION	1 1	\$4,500,000.00 \$4,500,000.00	100% 100 %	-	\$0.00 \$0.00
3138L6XQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,325,000.00	100%	-	\$0.00
Total		1	\$1,325,000.00	100%	U	\$0.00
3138L6XS2 Total	BERKELEY POINT CAPITAL LLC	1 1	\$21,262,000.00 \$21,262,000.00	100% 100 %		\$0.00 \$0.00
3138L6XU7	WALKER & DUNLOP, LLC	1	\$5,135,000.00	100%	-	\$0.00
Total		1	\$5,135,000.00	100%	0	\$0.00
3138L6XV5 Total	WALKER & DUNLOP, LLC	1 1	\$1,300,000.00 \$1,300,000.00	100% 100 %		\$0.00 \$0.00
3138L6XX1 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$1,056,700.00 \$1,056,700.00	100% 100%	-	\$0.00 \$0.00
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3138L6XY9 Total	WELLS FARGO BANK, N.A	1 1	\$5,900,000.00 \$5,900,000.00	100% 100%	_	\$0.00 \$0.00

3138L6Y28	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100% 0	\$0.00
Total		1	\$2,000,000.00	100% 0	\$0.00
3138L6YF9	BERKELEY POINT CAPITAL LLC	1	\$3,900,000.00		\$0.00
Total		1	\$3,900,000.00	100% 0	\$0.00
3138L6YJ1	WALKER & DUNLOP, LLC	1	\$21,385,000.00	100% 0	\$0.00
Total		1	\$21,385,000.00	100% 0	\$0.00
3138L6YK8	WELLS FARGO BANK, N.A	1	\$21,705,000.00	100% 0	\$0.00
Total		1	\$21,705,000.00	100% 0	\$0.00
3138L6YL6	WELLS FARGO BANK, N.A	1	\$14,542,000.00	100% 0	\$0.00
Total	WELLS I ARGO BANK, IV.A	1	\$14,542,000.00		\$0.00
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3138L6YX0	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,385,000.00	100% 0	\$0.00
Total	11 (7 25 11 121 (7 5) 22 6	1	\$1,385,000.00	100% 0	\$0.00
	ENTERPRISE MORTGAGE				
3138L6YY8	INVESTMENTS, LLC	1	\$875,000.00	100% 0	\$0.00
Total		1	\$875,000.00	100% 0	\$0.00
3138L6Z92	DOUGHERTY MORTGAGE, LLC	1	\$5,887,000.00	100% 0	\$0.00
Total		1	\$5,887,000.00	100% 0	\$0.00
3138L6ZA9	DOUGHERTY MORTGAGE, LLC	1	\$4,128,000.00	100% 0	\$0.00
Total		1			\$0.00
3138L6ZY7	DOUGHERTY MORTGAGE, LLC	1	\$3,400,000.00	100% 0	\$0.00
Total	DOUGHERTT MORTGAGE, ELC	1			\$0.00 \$0.00
3138MH5K5	COMMUNITY CHOICE CREDIT UNION	2	\$140,800.00		\$0.00
	GREAT WESTERN BANK	1	\$145,000.00	9.61% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,222,320.00	81.05% 0	\$0.00
Total		14	\$1,508,120.00	100% 0	\$0.00
2120MNG72	CTE A DNC I ENDING INC	12	¢1 176 716 41	100% 0	\$0.00
3138MNC73 Total	STEARNS LENDING INC	13 13		100% 0	\$0.00 \$0.00
1 Otal		13	φ1,1/0,/10.41	100 /0 0	φυ•υυ
3138MNC81	STEARNS LENDING INC	11	\$1,564,010.00	100% 0	\$0.00
Total		11	\$1,564,010.00		\$0.00
2120) 01500	OTTE A DAIG L'ENDRIG DAG	10	Φ4 007 050 CO	10000	40.00
3138MNC99	STEARNS LENDING INC	13			\$0.00
Total		13	\$4,937,358.39	100% 0	\$0.00

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SUMMIT BANK AND TRUST				i
	7	\$1,011,400.00	100% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$110,000.00	8.07% 0	\$0.00
MINNESOTA BANK AND TRUST	1	·		1
MORRILL AND JANES BANK	1	\$145,350.00	10.66% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$141,550.00	10.38% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$113,050.00	8.29% 0	\$0.00
ROCKY MOUNTAIN BANK	4	\$476,500.00	34.96% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$120,000.00	8.8% 0	\$0.00
WISCONSIN BANK AND TRUST	1	\$131,500.00	9.66% 0	\$0.00
	11	\$1,363,050.00	100% 0	\$0.00
	36	· ·		
	1	\$69,715.55	2.93% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$73,409.60	3.08% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$54,178.94	2.27% 0	\$0.00
NETWORK FUNDING, L.P	1	\$76,936.09	3.23% 0	\$0.00
	40	\$2,382,494.43	100% 0	\$0.00
CITIBANK,N.A	6			1
	1	·		1
	1	\$106,565.20	9.99% 0	\$0.00
FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$84,818.02	7.95% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$103,500.00	9.71% 0	\$0.00
MORTGAGE MASTER, INC	1	\$88,339.57	8.29% 0	\$0.00
	11	\$1,066,376.20	100% 0	\$0.00
CITIBANK,N.A	4	\$1,203,509.16	67.25% 0	\$0.00
JMAC LENDING, INC	1	\$347,531.24	19.42% 0	\$0.00
T.J. FINANCIAL, INC	1	\$238,670.72	13.33% 0	\$0.00
	6	\$1,789,711.12	100% 0	\$0.00
		**** *** ***		+0.00
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RADIUS FINANCIAL GROUP INC		·		
	4	\$1,108,011.25	100% 0	\$0.00
	MORRILL AND JANES BANK NEW MEXICO BANK AND TRUST RIVERSIDE COMMUNITY BANK ROCKY MOUNTAIN BANK SUMMIT BANK AND TRUST WISCONSIN BANK AND TRUST CITIBANK,N.A GEORGETOWN MORTGAGE LLC GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR GREAT WESTERN FINANCIAL SERVICES, INC NETWORK FUNDING, L.P CITIBANK,N.A EMORTGAGE MANAGEMENT LLC F AND B ACQUISITION GROUP LLC FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION GREAT WESTERN FINANCIAL SERVICES, INC MORTGAGE MASTER, INC CITIBANK,N.A JMAC LENDING, INC	NEW MEXICO BANK AND TRUST	NEW MEXICO BANK AND TRUST 2 \$287,500.00	NEW MEXICO BANK AND TRUST 2 \$287,500.00 28.43% 0 ROCKY MOUNTAIN BANK 2 \$293,150.00 28.98% 0 SUMMIT BANK AND TRUST 2 \$334,750.00 33.1% 0 7 \$1,011,400.00 100% 0 0 0 0 0 0 0 0 0

ALERUS FINANCIAL, N.A. DBA ALERUS MORTOAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN SAVINOS BANK, FSB, PORTSMOUTH, OHIO AMERICASH ASSOCIATED BANK NATIONAL ASSOCIATED BANK SNB, NATIONAL ASSOCIATION BANK FUND STAFF FEDERAL CREDIT UNION BANK FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BLUELEAF LENDING, LLC BOOLING EMPLOYEES' CREDIT UNION BOONE BANK AND TRUST COMPANY CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTRAL CITTY CREDIT UNION COMMUNITY BANK, INC COMMUNITY BANK, INC COMMUNITY BANK, INC COMMUNITY BANK, INC CORNERSTONE BANK CORNERSTONE CORNERSTONE CORNERSTONE CORNERSTONE CORNERSTONE CORNERSTONE CORNER						
ALERUS MORTGAGE AMERICAN BANK AMERICAN SA TENNESSEE CHARTERED BANK AMERICAN SAVINOS BANK, FSB, PORTSMOUTH, OHIO AMERICASH ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION BANK SINB, NATIONAL ASSOCIATION BANK FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BULIELAF LENDING, LLC BOOING EMPLOYEES' CREDIT UNION CAPITAL CREDIT UNION CARDINAL FINANCIAL CENTRAL CITY CREDIT UNION CARDINAL FINANCIAL CENTRAL CITY CREDIT UNION CENTURY LENDING COMPANY, L.P. DBA SEBONIC FINANCIAL CENTRAL CITY CREDIT UNION CENTURY LENDING COMPANY COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY BANK, INC COMMUNITY CREDIT UNION CREDIT UNION CREDIT UNION CONMUNITY CREDIT UNION CONMUNITY CREDIT UNION CONMUNITY CREDIT UNION CORNERSTONE BANK CORNERSTONE CORNERSTONE	3138WCB28	360 MORTGAGE GROUP, LLC	1	\$250,000.00	0.99% 0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE LIS200,000.00 0.79% 0 CHARTERED BANK AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO AMERICASH LIS381,955.77 1.51% 0 SASOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL LIS247,333.28 0.98% 0 AURORA FINANCIAL GROUP, INC BANK SNB, NATIONAL ASSOCIATION BANK SNB, NATIONAL ASSOCIATION BANK FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BLUELEAF LENDING, LLC BOSING EMPLOYEES (CREDIT UNION CARDINAL FINANCIAL COMPANY CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTRAL CITY CREDIT UNION CENTURY LENDING COMPANY COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY BANK, INC CORNERSTONE BANK CORNERSTONE BANK CORNERSTONE BANK CORNERSTONE BANK CORNERSTONE MORTGAGE ASSOCIATION, INC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUPAGE CREDIT UNION EMPLOYEES (200.00) DUPAGE CREDIT UNION CENTERSTONE DANK SIB3,134.00 COSEMBRO COMPANY COLONIAL NATIONAL MORTGAGE ASSOCIATION, INC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUPAGE CREDIT UNION CERDIT UNION CERDIT UNION CREDIT UNION CR		· · · · · · · · · · · · · · · · · · ·	1	\$172,000.00	0.68% 0	\$0.00
CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO AMERICASH AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO AMERICASH ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC BANK SNB, NATIONAL ASSOCIATION BANK SNB, NATIONAL ASSOCIATION BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BULGLEAF LENDING, LLC CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY CARDINAL FINANCIAL COMPANY CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTURY LENDING COMPANY COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY BANK, INC COMMUNITY BANK, INC COMMUNITY CREDIT UNION CARDINAL SAVINGS, F.A COMMUNITY CREDIT UNION CORNERSTONE BANK 1 \$121,000.00 1.29% 0 CORNERSTONE BANK 1 \$198,372.78 0.79% 0 CORNERSTONE BANK 1 \$210,000.00 0.81% 0 5324,800.00 1.29% 0 CORNERSTONE BANK 1 \$210,000.00 0.81% 0 5324,800.00 1.29% 0 CORNERSTONE BANK 1 \$210,000.00 0.84% 0 SOMO SERVINO SERVINO SERVINO SERVINO SERVINO CREDIT UNION SERVINO SERVINO CORNERSTONE MORTGAGE, INC CREDIT UNION MORTGAGE ASSOCIATION, INC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUPAGE CREDIT UNION EMDRACE HOME LOANS, INC., A DELAWARE CORPORATION DUPAGE CREDIT UNION EMDRACE HOME LOANS, INC., A DELAWARE CORPORATION DUPAGE CREDIT UNION EMDRACE HOME LOANS, INC., A DELAWARE CORPORATION DUPAGE CREDIT UNION EMDRACE HOME LOANS, INC., A DELAWARE CORPORATION DUPAGE CREDIT UNION EMDRACE HOME LOANS, INC. EMBRACE HOME LOANS, IN		AMERICAN BANK	1	\$168,814.40	0.67% 0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO AMERICASH ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC BANK SNB, NATIONAL ASSOCIATION BANK SNB, NATIONAL ASSOCIATION BANK SNB, NATIONAL ASSOCIATION BANK FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BLUELEAF LENDING, LLC BOEING EMPLOYEES CREDIT UNION CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY COLONIAL FINANCIAL COMPANY COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY BANK, INC COMMUNITY BANK, INC COMMUNITY CREDIT UNION CREDIT UNION CORNERSTONE BANK CORNERSTONE BANK CORNERSTONE MORE CREDIT UNION CREDIT UNION CORNERSTONE MORTGAGE ASSOCIATION, INC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EMPLOYEES CREDIT UNION CREDIT UNION COLONIAL SAVINGS, F.A COMMUNITY CREDIT UNION CORNERSTONE BANK CORNERSTONE MORTGAGE ASSOCIATION, INC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EMPLOYEES CORPORATION CENTRAL CREDIT UNION C		CUMBERLANDS, A TENNESSEE	1	\$200,000.00	0.79% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC BANK SNB, NATIONAL ASSOCIATION BANK SNB, NATIONAL ASSOCIATION BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BAYTER CREDIT UNION BAYTER CREDIT UNION BELUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION BOONE BANK AND TRUST COMPANY CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTRAL CITY CREDIT UNION CENTURY LENDING COMPANY COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY CREDIT UNION COMMUNITY CREDIT COMMUNITY COMMU		AMERICAN SAVINGS BANK, FSB,	1	\$150,000.00	0.59% 0	\$0.00
ASSOCIATION AURORA FINANCIAL GROUP, INC BANK SNB, NATIONAL ASSOCIATION BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAYTER CREDIT UNION BOGING EMPLOYEES' CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTRAL CITY CREDIT UNION CENTURY LENDING COMPANY COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY CREDIT UNION CORRESTONE BANK CORRESTONE BANK CORNERSTONE BANK CORNERSTONE BANK CORNERSTONE MORTGAGE, INC CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CORRESTONE BANK CORNERSTONE BANK CORNERSTONE MORTGAGE ASSOCIATION, INC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUPAGE CREDIT UNION E MORTGAGE MANAGEMENT LLC EMBRACE HOME LOANS, INC. EMBRACE HOME LOANS, INC. EMBRACE HOME LOANS, INC EMBRACE HOME LOANS		AMERICASH	1	\$381,955.77	1.51% 0	\$0.00
BANK SNB, NATIONAL ASSOCIATION S159,600.00 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0 0.63% 0 0.63% 0 0.63% 0 0.63% 0 0.63% 0 0.63% 0 0.91% 0 0 0.91% 0 0 0.91% 0 0 0.91% 0 0 0.91% 0 0 0.91% 0 0 0.91% 0 0 0.91% 0 0.91% 0 0 0.91% 0 0.91% 0 0.91% 0 0.91% 0 0.91% 0 0.91% 0 0.91% 0 0.91% 0 0.91% 0 0.91% 0 0.91% 0 0.91% 0 0.91% 0 0.91% 0 0.91% 0 0.91% 0 0.91% 0 0.91% 0 0.91% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0.92% 0			1	\$247,333.28	0.98% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT 1 \$230,000.00 0.91% 0 0 0		AURORA FINANCIAL GROUP, INC	1	\$284,000.00	1.13% 0	\$0.00
UNION		BANK SNB, NATIONAL ASSOCIATION	1	\$159,600.00	0.63% 0	\$0.00
BLUELEAF LENDING, LLC			1	\$230,000.00	0.91% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION 1 \$200,398.51 0.79% 0 0		BAXTER CREDIT UNION	1	\$210,800.00	0.84% 0	\$0.00
BOONE BANK AND TRUST COMPANY 1 \$270,000.00 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07% 0 1.07%		BLUELEAF LENDING, LLC	1	\$314,800.00	1.25% 0	\$0.00
CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTRAL CITY CREDIT UNION CENTURY LENDING COMPANY COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY BANK, INC CORNERSTONE BANK CORNERSTONE MORTGAGE, INC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUPAGE CREDIT UNION EMBRACE HOME LOANS, INC EMBRACE HOME LOANS, INC EMBRACE HOME LOANS, INC ENT FEDERAL CREDIT UNION FIRST CENTRAL STATE BANK S225,000.00 1.14% 0 \$215,000.00 0.85% 0 \$215,000.00 0.77% 0 \$318,3134.00 0.77% 0 \$3198,372.78 0.79% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0 \$324,800.00 1.29% 0		BOEING EMPLOYEES' CREDIT UNION	1	\$200,398.51	0.79% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTRAL CITY CREDIT UNION CENTURY LENDING COMPANY COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY BANK, INC COMMUNITY CREDIT UNION CORNERSTONE BANK CORNERSTONE MORTGAGE, INC CREDIT UNION MORTGAGE ASSOCIATION, INC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION E MORTGAGE MANAGEMENT LLC EMBRAGE HOME LOANS, INC ENT FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CENTRAL STATE BANK 1 \$207,000.00 0.82% 0 FIRST FEDERAL BANK 2 \$474,060.00 1.88% 0 51RST FIBELITY BANK 1 \$225,600.00 1.01% 0		BOONE BANK AND TRUST COMPANY	1	\$270,000.00	1.07% 0	\$0.00
DBA SEBONIC FINANCIAL		CAPITAL CREDIT UNION	1	\$288,000.00	1.14% 0	\$0.00
CENTURY LENDING COMPANY 1 \$183,134.00 0.73% 0 5			1	\$215,000.00	0.85% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY BANK, INC COMMUNITY CREDIT UNION CORNERSTONE BANK CORNERSTONE MORTGAGE, INC CREDIT UNION MORTGAGE ASSOCIATION, INC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUPAGE CREDIT UNION E MORTGAGE MANAGEMENT LLC EMBRACE HOME LOANS, INC EMBRACE HOME LOANS, INC ENT FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CENTRAL STATE BANK S198,372.78 1 \$198,372.78 0.79% 0 \$20.000 1.29% 0 \$324,800.00 1.29% 0 \$344,000.00 0.84% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00 1.29% 0 \$304,000.00		CENTRAL CITY CREDIT UNION	1	\$180,000.00	0.71% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY BANK, INC COMMUNITY CREDIT UNION CORNERSTONE BANK CORNERSTONE MORTGAGE, INC CREDIT UNION MORTGAGE ASSOCIATION, INC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUPAGE CREDIT UNION E MORTGAGE MANAGEMENT LLC EMBRACE HOME LOANS, INC EMBRACE HOME LOANS, INC ENT FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CENTRAL STATE BANK 1 \$198,372.78 0.79% 0 \$129,00.00 1.29% 0 \$205,000.00 0.84% 0 \$304,000.00 1.2% 0 \$304,000.00 1.2% 0 \$4.85% 0 \$304,000.00 1.2% 0 \$4.85% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,000.00 1.41% 0 \$305,0		CENTURY LENDING COMPANY	1	\$183,134.00	0.73% 0	\$0.00
COMMUNITY CREDIT UNION		•	1	\$198,372.78	0.79% 0	\$0.00
CORNERSTONE BANK CORNERSTONE MORTGAGE, INC CREDIT UNION MORTGAGE ASSOCIATION, INC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUPAGE CREDIT UNION E MORTGAGE MANAGEMENT LLC EMBRACE HOME LOANS, INC ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CENTRAL STATE BANK FIRST FEDERAL BANK FIRST FIDELITY BANK 1 \$212,000.00 0.84% 0 \$304,000.00 1.2% 0 \$304,000.00 0.81% 0 \$4.85% 0 \$31,224,740.29 4.85% 0 \$355,300.00 1.41% 0 \$355,300.00 1.41% 0 \$355,300.00 1.41% 0 \$355,300.00 1.41% 0 \$355,300.00 1.41% 0 \$355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00		COMMUNITY BANK, INC	1	\$324,800.00	1.29% 0	\$0.00
CORNERSTONE BANK CORNERSTONE MORTGAGE, INC CREDIT UNION MORTGAGE ASSOCIATION, INC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUPAGE CREDIT UNION E MORTGAGE MANAGEMENT LLC EMBRACE HOME LOANS, INC ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CENTRAL STATE BANK FIRST FEDERAL BANK FIRST FIDELITY BANK 1 \$212,000.00 0.84% 0 \$304,000.00 1.2% 0 \$304,000.00 0.81% 0 \$4.85% 0 \$31,224,740.29 4.85% 0 \$355,300.00 1.41% 0 \$355,300.00 1.41% 0 \$355,300.00 1.41% 0 \$355,300.00 1.41% 0 \$355,300.00 1.41% 0 \$355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00 1.41% 0 5355,300.00		COMMUNITY CREDIT UNION	1		0.66% 0	\$0.00
CORNERSTONE MORTGAGE, INC 1 \$304,000.00 1.2% 0 \$304,000.00 1.2% 0 \$304,000.00 1.2% 0 \$304,000.00 1.2% 0 \$304,000.00 1.2% 0 \$304,000.00 1.2% 0 \$304,000.00 1.2% 0 \$304,000.00 1.2% 0 \$304,000.00 1.2% 0 \$304,000.00 1.2% 0 \$304,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305,000.00 1.2% 0 \$305		CORNERSTONE BANK	1			\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUPAGE CREDIT UNION E MORTGAGE MANAGEMENT LLC EMBRACE HOME LOANS, INC ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CENTRAL STATE BANK FIRST CHOICE LOAN SERVICES, INC FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FIDELITY BANK S205,000.00 1,81% \$1,224,740.29 4.85% 0 5 \$1,224,740.29 4.85% 0 5 \$1,224,740.29 4.85% 0 5 \$1,224,740.29 4.85% 0 5 \$1,224,740.29 4.85% 0 5 \$1,41% 0 5 \$240,000.00 0.95% 0 5 \$1 \$219,400.17 0.87% 0 5 \$1 \$155,705.00 0.62% 0 5 \$1 \$155,705.00 0.62% 0 5 \$1 \$1,224,740.29 4.85% 0 5 \$240,000.00 0.95% 0 5 \$240,000.00 0.82% 0 5 \$240,000.00 0.82% 0 5 \$2474,060.00 1.88% 0 5 \$255,600.00 1.01% 0 5			1	· ·		\$0.00
DELAWARE CORPORATION 5 \$1,224,740.29 4.85% 0 5 DUPAGE CREDIT UNION 2 \$355,300.00 1.41% 0 5 E MORTGAGE MANAGEMENT LLC 1 \$240,000.00 0.95% 0 5 EMBRACE HOME LOANS, INC 1 \$219,400.17 0.87% 0 5 ENT FEDERAL CREDIT UNION 1 \$164,591.33 0.65% 0 5 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$155,705.00 0.62% 0 5 FIRST CENTRAL STATE BANK 1 \$207,000.00 0.82% 0 5 FIRST CHOICE LOAN SERVICES, INC 3 \$752,050.00 2.98% 0 5 FIRST FEDERAL BANK 2 \$474,060.00 1.88% 0 5 FIRST FIDELITY BANK 1 \$255,600.00 1.01% 0 5		CREDIT UNION MORTGAGE	1	·		\$0.00
E MORTGAGE MANAGEMENT LLC 1 \$240,000.00 0.95% 0 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6			6	\$1,224,740.29	4.85% 0	\$0.00
EMBRACE HOME LOANS, INC 1 \$219,400.17 0.87% 0 5 ENT FEDERAL CREDIT UNION 1 \$164,591.33 0.65% 0 5 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$155,705.00 0.62% 0 5 FIRST CENTRAL STATE BANK 1 \$207,000.00 0.82% 0 5 FIRST CHOICE LOAN SERVICES, INC 3 \$752,050.00 2.98% 0 5 FIRST FEDERAL BANK 2 \$474,060.00 1.88% 0 5 FIRST FIDELITY BANK 1 \$255,600.00 1.01% 0 5		DUPAGE CREDIT UNION	2	\$355,300.00	1.41% 0	\$0.00
ENT FEDERAL CREDIT UNION 1 \$164,591.33 0.65% 0 5		E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.95% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$155,705.00 0.62% 0 5 5 5 5 5 5 5 5 5		EMBRACE HOME LOANS, INC	1	\$219,400.17	0.87% 0	\$0.00
CORPORATION FIRST CENTRAL STATE BANK FIRST CHOICE LOAN SERVICES, INC FIRST FEDERAL BANK FIRST FIDELITY BANK		ENT FEDERAL CREDIT UNION	1	\$164,591.33	0.65% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC 3 \$752,050.00 2.98% 0 5 FIRST FEDERAL BANK 2 \$474,060.00 1.88% 0 5 FIRST FIDELITY BANK 1 \$255,600.00 1.01% 0 5			1	\$155,705.00	0.62% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC 3 \$752,050.00 2.98% 0 5 FIRST FEDERAL BANK 2 \$474,060.00 1.88% 0 5 FIRST FIDELITY BANK 1 \$255,600.00 1.01% 0 5		FIRST CENTRAL STATE BANK	1	\$207,000.00	0.82% 0	\$0.00
FIRST FEDERAL BANK 2 \$474,060.00 1.88% 0 5 FIRST FIDELITY BANK 1 \$255,600.00 1.01% 0 5		FIRST CHOICE LOAN SERVICES, INC	3		2.98% 0	\$0.00
FIRST FIDELITY BANK 1 \$255,600.00 1.01% 0 5		·		i i		\$0.00
			1			\$0.00
FIRST FINANCIAL BANK, N.A 1 \$368,000.00 1.46% 0 5			1	i		\$0.00
			1	·		\$0.00

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FIRST GUARANTY MORTGAGE CORPORATION				
FIRST NATIONAL BANK ALASKA	1	\$265,284.90	1.05% (\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$150,000.00	0.59% (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$253,400.00	1% (
FIRSTAR BANK N.A	1	\$183,400.00	0.73% (\$0.00
FREMONT BANK	1	\$188,500.00	0.75% (
FULTON BANK OF NEW JERSEY	1	\$345,000.00	1.37% (1
FULTON BANK, N.A	1	\$286,000.00	1.13% (
GOLDEN EMPIRE MORTGAGE INC	1	\$260,218.41	1.03% (1 1
GREAT LAKES CREDIT UNION	1	\$181,000.00	0.72% (1 1
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$642,767.55	2.55%	
IBERIABANK MORTGAGE COMPANY	2	\$413,891.37	1.64% (\$0.00
IMPAC MORTGAGE CORP	2	\$576,500.00	2.29% (1
LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.69% (\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$161,250.00	0.64%	
MEMBERS MORTGAGE COMPANY, INC	1	\$241,000.00	0.96% (\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$332,500.00	1.32%	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$152,500.00	0.6%	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$305,000.00	1.21%	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$462,625.00	1.83%	\$0.00
NEEDHAM BANK	1	\$190,000.00	0.75%	\$0.00
NETWORK FUNDING, L.P	1	\$310,250.00	1.23%	\$0.00
NEXBANK SSB	1	\$417,000.00	1.65% (\$0.00
NJ LENDERS CORP	1	\$260,000.00	1.03%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	\$0.00
NUVISION FCU	1	\$233,000.00	0.92% (\$0.00
O A MORTGAGE SERVICES	1	\$300,000.00	1.19% (\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$197,500.00	0.78%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$336,500.00	1.33%	\$0.00
PENTAGON FEDERAL C. U	2	\$420,209.00	1.67% (\$0.00
PMAC LENDING SERVICES, INC	2	\$577,000.00	2.29% (\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$150,000.00	0.59% (\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$406,000.00	1.61% (\$0.00
RANDOLPH SAVINGS BANK	1	\$360,000.00	1.43% (\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$242,373.00	0.96%	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$168,500.00	0.67%	\$0.00

1

\$180,000.00

0.71% 0

\$0.00

RIGHT START MORTGAGE, INC., A

CALIFORNIA CORPORATION

CALIFORNIA CORPORATION					
ROYAL CREDIT UNION	1	\$185,200.00	0.73% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$367,500.00	1.46% 0	\$0.00	
SPACE COAST CREDIT UNION	1	\$166,500.00	0.66% 0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$411,925.24	1.63% 0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	1	\$214,226.53	0.85% 0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$170,000.00	0.67% 0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$163,600.00	0.65% 0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$259,000.00	1.03% 0	\$0.00	
TRUSTONE FINANCIAL	1	\$188,900.00	0.75% 0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$353,240.00	1.4% 0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$473,131.36	1.88% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,121.28	0.71% 0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$346,500.00	1.37% 0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$403,750.00	1.6% 0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	1.43% 0	\$0.00	
WORKERS' CREDIT UNION	1	\$203,911.30	0.85% 0	\$0.00	
	107	\$25,228,230.47	100% 0	\$0.00	
	1	\$417,000.00	1.65% 0	\$0.00	
SAVINGS BANK	1	\$259,675.00	1.03% 0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC	1	\$226,750.00	0.9% 0	\$0.00	
AMERICAN PACIFIC MTG CORP	2	\$568,500.00	2.25% 0	\$0.00	
A A CEDIEUD CE EDITA MOLAT					
AMERIFIRST FINANCIAL CORPORATION	1	\$284,000.00	1.13% 0	\$0.00	
	1	\$284,000.00 \$233,500.00	1.13% 0 0.92% 0	\$0.00 \$0.00	
CORPORATION	1 1 1	·	0.92% 0 0.85% 0	\$0.00 \$0.00	
CORPORATION ARIZONA STATE CREDIT UNION	1 1 1	\$233,500.00	0.92% 0	\$0.00 \$0.00	
CORPORATION ARIZONA STATE CREDIT UNION BAXTER CREDIT UNION BOONE COUNTY NATIONAL BANK BROADWAY BANK	1 1 1 1	\$233,500.00 \$214,750.00	0.92% 0 0.85% 0	\$0.00 \$0.00	
CORPORATION ARIZONA STATE CREDIT UNION BAXTER CREDIT UNION BOONE COUNTY NATIONAL BANK	1	\$233,500.00 \$214,750.00 \$227,404.15	0.92% 0 0.85% 0 0.9% 0	\$0.00 \$0.00 \$0.00	
CORPORATION ARIZONA STATE CREDIT UNION BAXTER CREDIT UNION BOONE COUNTY NATIONAL BANK BROADWAY BANK CARDINAL FINANCIAL COMPANY, L.P.	1	\$233,500.00 \$214,750.00 \$227,404.15 \$170,000.00	0.92% 0 0.85% 0 0.9% 0 0.67% 0	\$0.00 \$0.00 \$0.00 \$0.00	
CORPORATION ARIZONA STATE CREDIT UNION BAXTER CREDIT UNION BOONE COUNTY NATIONAL BANK BROADWAY BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$233,500.00 \$214,750.00 \$227,404.15 \$170,000.00 \$153,000.00	0.92% 0 0.85% 0 0.9% 0 0.67% 0 0.61% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC SPACE COAST CREDIT UNION ST ANNE'S CREDIT UNION OF FALL RIVER MASS STANDARD PACIFIC MORTGAGE, INC STOCK YARDS BANK & TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK TOPLINE FEDERAL CREDIT UNION TRUSTONE FINANCIAL UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WORKERS' CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN FINANCIAL NETWORK, INC AMERICAN PACIFIC MTG CORP	ROYAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC SPACE COAST CREDIT UNION ST ANNE'S CREDIT UNION OF FALL RIVER MASS STANDARD PACIFIC MORTGAGE, INC STOCK YARDS BANK & TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK TOPLINE FEDERAL CREDIT UNION TRUSTONE FINANCIAL UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT FEDERAL CREDIT UNION 1 WASHINGTON STATE EMPLOYEES CREDIT UNION WORKERS' CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN FINANCIAL NETWORK, INC AMERICAN PACIFIC MTG CORP 2 1 1 1 1 1 1 1 1 1 1 1 1	ROYAL CREDIT UNION	ROYAL CREDIT UNION 1 \$185,200.00 0.73% 0 SIERRA PACIFIC MORTGAGE 1 \$367,500.00 1.46% 0 0 0 0 0 0 0 0 0	ROYAL CREDIT UNION

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$632,400.00	2.51%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$3,297,892.65	13.06%	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$380,000.00	1.51%	0	\$0.00	
EMBRACE HOME LOANS, INC	4	\$754,500.00	2.99%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$390,000.00	1.54%	_	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,000.00	1.27%	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,250.00	0.62%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,500.00	0.73%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	2	\$359,200.00	1.42%	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$236,000.00	0.93%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$246,710.00	0.98%	0	\$0.00	
FIRST NATIONAL BANK OF GILMER	1	\$251,750.00	1%	0	\$0.00	
FIRST NATIONAL COMMUNITY BANK	1	\$415,910.22	1.65%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$169,555.72	0.67%	0	\$0.00	
FREMONT BANK	3	\$1,048,494.00	4.15%	0	\$0.00	
GEO-CORP INC	1	\$183,000.00	0.72%	0	\$0.00	
GMFS, LLC	1	\$180,000.00	0.71%	0	\$0.00	
GUARANTY TRUST COMPANY	3	\$551,066.02	2.18%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$442,500.00	1.75%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$205,500.00	0.81%	_	\$0.00	
HORIZON BANK, N.A	1	\$153,805.00	0.61%	0	\$0.00	
IMPAC MORTGAGE CORP	2	\$385,852.00	1.53%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$478,000.00	1.89%	0	\$0.00	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$437,000.00	1.73%	0	\$0.00	
MARKESAN STATE BANK - WAUPUN	1	\$193,600.00	0.77%	0	\$0.00	
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$196,000.00	0.78%	0	\$0.00	
MCKINLEY MORTGAGE LLC	1	\$263,329.44	1.04%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$572,700.00	2.27%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$201,000.00	0.8%	0	\$0.00	
MORTGAGE NOW INC	3	\$925,139.81	3.66%	0	\$0.00	
MORTGAGENETWORK	1	\$200,000.00	0.79%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$207,000.00	0.82%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$217,500.00	0.86%	0	\$0.00	

	NETWORK CAPITAL FUNDING CORPORATION	1	\$228,500.00	0.91% 0	\$0.00	
	NORTHVIEW BANK	1	\$160,000.00	0.63% 0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$316,600.00	1.25% 0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$377,300.00	1.49% 0	\$0.00	
	PATELCO CREDIT UNION	1	\$284,211.26	1.13% 0	\$0.00	_
	PEOPLES BANK	1	\$314,211.27	1.24% 0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$398,400.00	1.58% 0	\$0.00	
	PEOPLES BANK, A WA CORPORATION	1	\$211,250.00	0.84% 0	\$0.00	
	PMAC LENDING SERVICES, INC	2	\$490,000.00	1.94% 0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$197,000.00	0.78% 0	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$241,602.20	0.96% 0	\$0.00	_
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$156,595.49	0.62% 0	\$0.00	
	SENTE MORTGAGE, INC	1	\$190,000.00	0.75% 0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$168,000.00	0.67% 0	\$0.00	
	SOUTHLAND CREDIT UNION	3	\$775,000.00	3.07% 0	\$0.00	
	THE HOME LENDING GROUP LLC	1	\$153,000.00	0.61% 0	\$0.00	
	TRAVIS CREDIT UNION	1	\$153,000.00	0.61% 0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$449,350.00	1.78% 0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$247,351.88	0.98% 0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$166,000.00	0.66% 0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,600.00	0.86% 0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$173,000.00	0.69% 0	\$0.00	
	WORKERS' CREDIT UNION	1	\$248,000.00	1% 0	\$0.00	
Total		105	\$25,243,731.17	100% 0	\$0.00	
3138WCB44	ACADEMY MORTGAGE CORPORATION	1	\$219,440.00	0.9% 0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$253,280.00	1.04% 0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$223,132.09	0.92% 0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$634,750.00	2.61% 0	\$0.00	
	CENTURY LENDING COMPANY	4	\$1,081,748.73	4.44% 0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$251,750.00	1.03% 0	\$0.00	
		2	\$389,778.39	1.6% 0	\$0.00	

CREDIT UNION MORTGAGE ASSOCIATION, INC				
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$275,000.00	1.13% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$550,000.00	2.26%	\$0.00
EQUITY LOANS LLC	1	\$176,876.55	0.73% 0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,600.00	0.89% 0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$180,572.53	0.74% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$745,342.81	3.06% 0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$229,710.63	0.94% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$905,848.00	3.72% 0	\$0.00
GEO CORP INC	1	\$311,200.00	1.28% 0	\$0.00
GEO-CORP INC	1	\$259,700.00	1.07% 0	\$0.00
GEO-CORP, INC	5	\$1,433,050.00	5.89% 0	\$0.00
GLADEWATER NATIONAL BANK	1	\$185,965.73	0.76% 0	\$0.00
HEARTLAND BANK	1	\$175,773.44	0.72% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,427,446.69	5.86% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$569,000.00	2.34% 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$256,500.00	1.05% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$184,015.00	0.76% 0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$210,135.28	0.86% 0	\$0.00
MOVEMENT MORTGAGE	1	\$182,000.00	0.75% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$452,500.00	1.86% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$177,000.00	0.73% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$297,099.27	1.22% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$302,100.00	1.24% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	25	\$6,364,115.21	26.14% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,978,059.39	8.12% 0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$215,721.95	0.89% 0	\$0.00
STEARNS LENDING INC	1	\$248,000.00	1.02% 0	\$0.00
TALMER BANK AND TRUST	1	\$348,000.00	1.43% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$217,896.86	0.89% 0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,017,249.00	4.18% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$311,200.00	1.28%	\$0.00
LIABILITY COMPANY	2	\$461,145.37	1.89% 0	\$0.00

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	WATERSTONE MORTGAGE CORPORATION				
	WESTSTAR MORTGAGE, INC	2	\$429,461.54	1.76% 0	\$0.00
Total	,	96	·	100% 0	\$0.00
3138WCB51	FIRST AMERICAN INTERNATIONAL BANK	1	\$312,000.00	13.3% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$315,593.24	13.45% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$138,000.00	5.88% 0	\$0.00
	STEARNS LENDING INC	1	\$390,000.00	16.62% 0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$176,100.00	7.5% 0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, A NEW YORK CORPORATI	1	\$210,000.00	8.95% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$391,000.00	16.66% 0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$156,000.00	6.65% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$258,000.00	10.99% 0	\$0.00
Total		9	\$2,346,693.24	100% 0	\$0.00
3138WCB69	A+ FEDERAL CREDIT UNION	1	\$60,231.20	0.2% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$170,000.00	0.57% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$47,500.00	0.16% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$362,129.61	1.21% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.53% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$282,000.00	0.94% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$95,646.47	0.32% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$127,551.64	0.43% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$321,902.06	1.07% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,500.00	0.29% 0	\$0.00
	BANCROFT STATE BANK	1	\$74,000.00	0.25% 0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$176,345.51	0.59% 0	\$0.00
	BANK OF SPRINGFIELD	1	\$410,888.97	1.37% 0	\$0.00
	BANK OF ST ELIZABETH	1	\$100,000.00	0.33% 0	\$0.00
	BANK OF THE CASCADES	1	\$35,000.00	0.12% 0	\$0.00
	BANK OF THE OZARKS	1	\$233,340.06	0.78% 0	\$0.00
	BANK OF WHITTIER, N.A	1	\$127,084.00	0.42% 0	\$0.00
		2	\$834,000.00	2.78% 0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION				
BAY EQUITY LLC	1	\$317,000.00	1.06% 0	\$0.00
BELL STATE BANK & TRUST	2	\$203,000.00	0.68% 0	\$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$172,088.92	0.57% 0	\$0.00
BLACKHAWK BANK	1	\$172,000.00	0.57% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$119,543.61	0.4% 0	\$0.00
CENTRAL BANK	1	\$216,000.00	0.72% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$56,500.00	0.19% 0	\$0.00
CENTRAL STATE BANK	1	\$76,100.00	0.25% 0	\$0.00
CENTURY LENDING COMPANY	1	\$155,000.00	0.52% 0	\$0.00
CHARTERBANK	1	\$130,000.00	0.43% 0	\$0.00
COBALT MORTGAGE, INC	1	\$107,000.00	0.36% 0	\$0.00
COLONIAL SAVINGS, F.A	2	\$138,172.00	0.46% 0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$99,298.24	0.33% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,800.00	0.16% 0	\$0.00
COULEE BANK	1	\$66,000.00	0.22% 0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$77,750.52	0.26% 0	\$0.00
CREDIT UNION OF TEXAS	1	\$44,656.68	0.15% 0	\$0.00
CROGHAN COLONIAL BANK	1	\$55,000.00	0.18% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$148,940.46	0.5% 0	\$0.00
DEERWOOD BANK	1	\$160,000.00	0.53% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$23,500.00	0.08% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$199,250.00	0.66% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$685,738.29	2.29% 0	\$0.00
DORAL MORTGAGE LLC	2	\$106,016.96	0.35% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.4% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$82,800.00	0.28% 0	\$0.00
DUPAGE CREDIT UNION	2	\$336,400.00	1.12% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	1.39% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$81,130.39	0.27% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$298,125.00	0.99% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$199,000.00	0.66% 0	\$0.00
FIRST BANK RICHMOND, N.A	1	\$22,400.00	0.07% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$263,000.00	0.88% 0	\$0.00

FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$161,000.00	0.54% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.37% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$184,000.00	0.61% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$649,878.22	2.17% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$45,000.00	0.15% 0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$25,000.00	0.08% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,000.00	0.33% 0	\$0.00
FIRST INTERSTATE BANK	1	\$60,000.00	0.2% 0	\$0.00
FIRST MIDWEST BANK A STATE BANK	1	\$123,729.34	0.41% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$83,104.92	0.28% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$70,000.00	0.23% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$90,000.00	0.3% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$85,600.00	0.29% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$175,000.00	0.58% 0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$160,000.00	0.53% 0	\$0.00
FIRST SECURITY BANK, ISAOA	1	\$65,000.00	0.22% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$142,000.00	0.47% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$556,000.00	1.85% 0	\$0.00
FORT WORTH CITY CREDIT UNION	1	\$126,309.14	0.42% 0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$206,934.76	0.69% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$97,800.00	0.33% 0	\$0.00
FREMONT BANK	1	\$104,000.00	0.35% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.53% 0	\$0.00
GMFS LLC	1	\$80,000.00	0.27% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$162,834.00	0.54% 0	\$0.00
GREAT SOUTHERN BANK	1	\$75,000.00	0.25% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$165,000.00	0.55% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$129,600.00	0.43% 0	\$0.00
HAMILTON NATIONAL MORTGAGE COMPANY	1	\$150,919.32	0.5% 0	\$0.00
HORIZON BANK, N.A	2	\$206,700.00	0.69% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$146,400.00	0.49% 0	\$0.00
INDEPENDENT BANK	2	\$285,500.00	0.95% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,000.00	0.24% 0	\$0.00
IXONIA BANK	1	\$200,000.00	0.67% 0	\$0.00
		. ,		
JAMES B. NUTTER & COMPANY	5	\$618,600.00	2.06% 0	\$0.00

KBR HERITAGE FEDERAL CREDIT UNION	1	\$190,526.75	0.64% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	1.39% 0	\$0.00
KITSAP CREDIT UNION	1	\$282,999.97	0.94% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$314,000.00	1.05% 0	\$0.00
M/I FINANCIAL, LLC	1	\$210,000.00	0.7% 0	\$0.00
MARQUETTE BANK	3	\$211,500.00	0.71% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$200,528.99	0.67% 0	\$0.00
METCALF BANK	1	\$116,800.00	0.39% 0	\$0.00
MID SOUTH BANK, N.A	1	\$43,000.00	0.14% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$53,000.00	0.18% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.33% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$104,000.00	0.35% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$177,750.00	0.59% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,600.00	0.29% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$856,000.00	2.86% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$49,000.00	0.16% 0	\$0.00
NETWORK FUNDING, L.P	1	\$138,190.00	0.46% 0	\$0.00
NORTHVIEW BANK	1	\$26,400.00	0.09% 0	\$0.00
NORTHWESTERN BANK	1	\$119,200.00	0.4% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$70,500.00	0.24% 0	\$0.00
NUMARK CREDIT UNION	1	\$417,000.00	1.39% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$152,000.00	0.51% 0	\$0.00
OPES ADVISORS, INC	1	\$417,000.00	1.39% 0	\$0.00
ORIENTAL BANK	1	\$85,610.72	0.29% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.45% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$173,747.03	0.58% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$134,000.00	0.45% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	0.33% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$112,000.00	0.37% 0	\$0.00
PENTAGON FEDERAL C. U	6	\$552,291.21	1.84% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,500.00	0.23% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$150,000.00	0.5% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.53% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$39,125.00	0.13% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$123,000.00	0.41% 0	\$0.00
PURDUE FEDERAL CU	2	\$235,000.00	0.78% 0	\$0.00

RABOBANK N.A					
REDSTONE FEDERAL CREDIT UNION 3 \$183,473.48 0.61% 0 \$0.00 ROYAL CREDIT UNION 2 \$119,200.00 0.42% 0 \$0.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.	RABOBANK, N.A	1	\$205,000.00	0.68% 0	\$0.00
ROYAL CREDIT UNION 2 \$119,200.00 0.4% 0 \$0.00	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.33% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC	REDSTONE FEDERAL CREDIT UNION	3	\$183,473.48	0.61% 0	\$0.00
SAGINAW MEDICAL FEDERAL CU	ROYAL CREDIT UNION	2	\$119,200.00	0.4% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, 1 \$170,000.00 0.57% 0 \$0.00	SABINE STATE BANK & TRUST CO. INC	1	\$35,000.00	0.12% 0	\$0.00
LLC	SAGINAW MEDICAL FEDERAL CU	1	\$94,000.00	0.31% 0	\$0.00
SOLONTY	· ·	1	\$170,000.00	0.57% 0	\$0.00
SOLIDARITY COMMUNITY FCU		1	\$66,000.00	0.22% 0	\$0.00
SOUTHERN FEDERAL CREDIT UNION \$116,184.29 0.39% \$0.00 STANDARD BANK AND TRUST 1 \$70,000.00 0.23% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$62,932.07 0.21% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$31,233.67 0.1% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$31,233.67 0.1% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$71,000.00 0.24% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC 1 \$195,500.00 0.65% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$20,000.00 0.07% 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$337,150.00 1.19% 0 \$0.00 TALMER BANK AND TRUST 1 \$148,000.00 0.49% 0 \$0.00 TEXAS FEDERAL CREDIT UNION 1 \$101,196.82 0.34% 0 \$0.00 THE EVANGELINE BANK AND TRUST 1 \$152,000.00 0.51% 0 \$0.00 THE FARMERS STATE BANK AND TRUST 1 \$50,000.00 0.51% 0 \$0.00 TRUST COMPANY 1 \$50,000.00 0.17% 0 \$0.00 THE FIRST NATIONAL BANK OF 4 \$324,100.00 0.13% 0 \$0.00 THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$36,000.00 0.12% 0 \$0.00 THE POPLES BANK 1 \$50,000.00 0.17% 0 \$0.00 THE POPLES BANK 1 \$50,000.00 0.17% 0 \$0.00 TOWN AND COUNTRY BANC 1 \$52,000.00 0.17% 0 \$0.00 TOWN AND COUNTRY BANC 1 \$52,000.00 0.17% 0 \$0.00 TOWN AND COUNTRY BANC 1 \$52,000.00 0.44% 0 \$0.00 TOWN AND COUNTRY BANC 1 \$52,000.00 0.44% 0 \$0.00 TOWN AND COUNTRY BANC 1 \$52,000.00 0.44% 0 \$0.00 TOWN AND COUNTRY BANC 1 \$52,000.00 0.44% 0 \$0.00 TOWN AND COUNTRY BANC 1 \$52,000.00 0.44% 0 \$0.00 UMPQUA BANK, AN OREGON STATE 2 \$287,055.10 0.96% 0 \$0.00 UMPQUA BANK, AN OREGON STATE 2 \$287,055.10 0.96% 0 \$0.00 UMPQUA BANK, AN OREGON STATE 2 \$274,505.00 0.58% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$250,796.00 0.44% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$250,796.00 0.44% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, UNIVEST BANK AND TRUST CO 1 \$127,000.00 0.42% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$127,000.00 0.42% 0	SEAMEN'S BANK	1	\$126,000.00	0.42% 0	\$0.00
STANDARD BANK AND TRUST COMPANY 1 \$70,000.00 0.23% 0 \$0.00	SOLIDARITY COMMUNITY FCU	1	\$62,300.00	0.21% 0	\$0.00
COMPANY	SOUTHERN FEDERAL CREDIT UNION	1	\$116,184.29	0.39% 0	\$0.00
STATE BANK OF CROSS PLAINS 1 \$31,233.67 0.1% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$71,000.00 0.24% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC 1 \$195,500.00 0.65% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$20,000.00 0.07% 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$3357,150.00 1.19% 0 \$0.00 TALMER BANK AND TRUST 1 \$148,000.00 0.49% 0 \$0.00 TEXAS FEDERAL CREDIT UNION 1 \$101,196.82 0.34% 0 \$0.00 THE EVANGELINE BANK AND TRUST 1 \$152,000.00 0.51% 0 \$0.00 THE FARMERS STATE BANK AND 1 \$50,000.00 0.17% 0 \$0.00 THE FIRST NATIONAL BANK OF 4 \$324,100.00 1.08% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$40,000.00 0.13% 0 \$0.00 THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$36,000.00 0.17% 0 \$0.00 THE PEOPLES BANK 1 \$50,000.00 0.17% 0 \$0.00 THIRD NATIONAL BANK OF SEDALIA 1 \$158,000.00 0.53% 0 \$0.00 TOWIN AND COUNTRY BANC 1 \$52,000.00 0.44% 0 \$0.00 TOWN AND COUNTRY BANC 1 \$52,000.00 0.44% 0 \$0.00 TOWN AND COUNTRY BANC 1 \$52,000.00 0.44% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$2,050,206.54 6.84% 0 \$0.00 CHARTEERE BANK 2 \$287,055.10 0.96% 0 \$0.00 UMPQUA BANK, AN OREGON STATE 2 \$287,055.10 0.96% 0 \$0.00 UNITY BANK 1 \$87,700.00 0.29% 0 \$0.00 UNITY BANK 1 \$87,700.00 0.29% 0 \$0.00 UNITY BANK 1 \$87,700.00 0.29% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$250,796.00 0.44% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$127,000.00 0.42% 0 \$0.00		1	\$70,000.00	0.23% 0	\$0.00
SUMMIT BANK AND TRUST	STANDARD MORTGAGE CORP	1	\$62,932.07	0.21% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC 1	STATE BANK OF CROSS PLAINS	1	\$31,233.67	0.1% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION 1 \$20,000.00 0.07% 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$357,150.00 1.19% 0 \$0.00 TALMER BANK AND TRUST 1 \$148,000.00 0.49% 0 \$0.00 TEXAS FEDERAL CREDIT UNION 1 \$101,196.82 0.34% 0 \$0.00 THE EVANGELINE BANK AND TRUST 1 \$152,000.00 0.51% 0 \$0.00 THE FARMERS STATE BANK AND 1 \$50,000.00 0.17% 0 \$0.00 THE FIRST NATIONAL BANK OF 4 \$324,100.00 1.08% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$40,000.00 0.13% 0 \$0.00 THE OLD FORT BANKING COMPANY, A 1 \$36,000.00 0.12% 0 \$0.00 THE PEOPLES BANK 1 \$50,000.00 0.17% 0 \$0.00 THE PEOPLES BANK 1 \$50,000.00 0.17% 0 \$0.00 THE DATIONAL BANK OF SEDALIA 1 \$158,000.00 0.12% 0 \$0.00 TOUN AND COUNTRY BANC 1 \$52,000.00 0.44% 0 \$0.00 TOWN AND COUNTRY BANC 1 \$52,000.00 0.17% 0 \$0.00 TOWN AND COUNTRY BANC 1 \$52,000.00 0.17% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 17 \$2,050,206.54 6.84% 0 \$0.00 UMPQUA BANK, AN OREGON STATE 2 \$287,055.10 0.96% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE \$287,050.00 0.58% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$250,796.00 0.84% 0 \$0.00 ULIBILITY COMPANY UNIVEST BANK AND TRUST CO 1 \$127,000.00 0.42% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	SUMMIT BANK AND TRUST	1	\$71,000.00	0.24% 0	\$0.00
SWBC MORTGAGE CORPORATION 2 \$357,150.00 1.19% 0 \$0.00 TALMER BANK AND TRUST 1 \$148,000.00 0.49% 0 \$0.00 TEXAS FEDERAL CREDIT UNION 1 \$101,196.82 0.34% 0 \$0.00 THE EVANGELINE BANK AND TRUST 1 \$152,000.00 0.51% 0 \$0.00 THE FARMERS STATE BANK AND 1 \$50,000.00 0.17% 0 \$0.00 THE FIRST NATIONAL BANK OF 4 \$324,100.00 1.08% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$40,000.00 0.13% 0 \$0.00 THE OLD FORT BANKING COMPANY, A 1 \$36,000.00 0.12% 0 \$0.00 THE PEOPLES BANK 1 \$50,000.00 0.17% 0 \$0.00 THIRD NATIONAL BANK OF SEDALIA 1 \$158,000.00 0.53% 0 \$0.00 TOWN AND COUNTRY BANC 1 \$52,000.00 0.44% 0 \$0.00 TOWN AND COUNTRY BANC 1 \$52,000.00 0.17% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 17 \$2,050,206.54 6.84% 0 \$0.00 UMPQUA BANK, AN OREGON STATE 2 \$287,055.10 0.96% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$250,796.00 0.84% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$250,796.00 0.42% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$127,000.00 0.42% 0 \$0.00	SUN WEST MORTGAGE COMPANY, INC	1	\$195,500.00	0.65% 0	\$0.00
TALMER BANK AND TRUST	SUPERIOR FEDERAL CREDIT UNION	1	\$20,000.00	0.07% 0	\$0.00
TEXAS FEDERAL CREDIT UNION	SWBC MORTGAGE CORPORATION	2	\$357,150.00	1.19% 0	\$0.00
THE EVANGELINE BANK AND TRUST 1 \$152,000.00 0.51% 0 \$0.00 THE FARMERS STATE BANK AND 1 \$50,000.00 0.17% 0 \$0.00 THE FIRST NATIONAL BANK OF 4 \$324,100.00 1.08% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$40,000.00 0.13% 0 \$0.00 THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$50,000.00 0.17% 0 \$0.00 THE PEOPLES BANK 1 \$50,000.00 0.17% 0 \$0.00 THIRD NATIONAL BANK OF SEDALIA 1 \$158,000.00 0.53% 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$132,500.00 0.44% 0 \$0.00 TOWN AND COUNTRY BANC 1 \$52,000.00 0.17% 0 \$0.00 TOWN AND COUNTRY BANC 1 \$52,000.00 0.17% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 17 \$2,050,206.54 6.84% 0 \$0.00 UMPQUA BANK, AN OREGON STATE 2 \$287,055.10 0.96% 0 \$0.00 UNITY BANK 1 \$87,700.00 0.58% 0 \$0.00 UNITY BANK 1 \$87,700.00 0.29% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$250,796.00 0.84% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$127,000.00 0.42% 0 \$0.00	TALMER BANK AND TRUST	1	\$148,000.00	0.49% 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK OF CARMI THE NATIONAL BANK OF WAUPUN THE OLD FORT BANKING COMPANY, A CORPORATION THE PEOPLES BANK TOPLINE FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMART FINANCIAL CREDIT U	TEXAS FEDERAL CREDIT UNION	1	\$101,196.82	0.34% 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK OF CARMI THE NATIONAL BANK OF WAUPUN THE OLD FORT BANKING COMPANY, A CORPORATION THE PEOPLES BANK TOPLINE FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMART FINANCIAL CREDIT U	THE EVANGELINE BANK AND TRUST	1		0.51% 0	\$0.00
CARMI		1			\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION THE PEOPLES BANK 1 \$50,000.00 0.12% 0 \$0.00 THIRD NATIONAL BANK OF SEDALIA TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TOWN AND OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITY BANK TORROW AND COUNTRY BANC SEDALIA TRUMARK FINANCIAL CREDIT UNION TOWN AND COUNTRY BANC TO		4	\$324,100.00	1.08% 0	\$0.00
CORPORATION 1	THE NATIONAL BANK OF WAUPUN	1	\$40,000.00	0.13% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA 1 \$158,000.00 0.53% 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$132,500.00 0.44% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC 1 \$52,000.00 0.17% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 17 \$2,050,206.54 6.84% 0 \$0.00 UMPQUA BANK, AN OREGON STATE 2 \$287,055.10 0.96% 0 \$0.00 CHARTERED BANK 2 \$174,500.00 0.58% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$174,500.00 0.58% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$250,796.00 0.84% 0 \$0.00 LIABILITY COMPANY UNIVEST BANK AND TRUST CO 1 \$127,000.00 0.42% 0 \$0.00	·	1	\$36,000.00	0.12% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION 1 \$132,500.00 0.44% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC 1 \$52,000.00 0.17% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 17 \$2,050,206.54 6.84% 0 \$0.00 UMPQUA BANK, AN OREGON STATE 2 \$287,055.10 0.96% 0 \$0.00 CHARTERED BANK 2 \$174,500.00 0.58% 0 \$0.00 UNION HOME MORTGAGE CORP., A 2 \$174,500.00 0.58% 0 \$0.00 UNITY BANK 1 \$87,700.00 0.29% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$250,796.00 0.84% 0 \$0.00 LIABILITY COMPANY UNIVEST BANK AND TRUST CO 1 \$127,000.00 0.42% 0 \$0.00	THE PEOPLES BANK	1	\$50,000.00	0.17% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVEST BANK AND TRUST CO 1 \$52,000.00 0.17% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	THIRD NATIONAL BANK OF SEDALIA	1	\$158,000.00	0.53% 0	\$0.00
MORTGAGE SERVICES, INC 1	TOPLINE FEDERAL CREDIT UNION	1	\$132,500.00	0.44% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$287,055.10 0.96% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$174,500.00 0.58% 0 \$0.00 UNITY BANK 1 \$87,700.00 0.29% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 1 \$250,796.00 0.84% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$127,000.00 0.42% 0 \$0.00		1	\$52,000.00	0.17% 0	\$0.00
CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITY BANK 1 \$87,700.00 0.58% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVEST BANK AND TRUST CO 1 \$127,000.00 0.42% 0 \$0.00	TRUMARK FINANCIAL CREDIT UNION	17	\$2,050,206.54	6.84% 0	\$0.00
CORPORATION 2 \$174,500.00 0.58% 0 \$0.00 UNITY BANK 1 \$87,700.00 0.29% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$250,796.00 0.84% 0 \$0.00 LIABILITY COMPANY UNIVEST BANK AND TRUST CO 1 \$127,000.00 0.42% 0 \$0.00		2	\$287,055.10	0.96% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$250,796.00 0.84% 0 \$0.00 LIABILITY COMPANY UNIVEST BANK AND TRUST CO 1 \$127,000.00 0.42% 0 \$0.00	· ·	2	\$174,500.00	0.58% 0	\$0.00
COMPANY, LLC, A FLORIDA LIMITED 1 \$250,796.00 0.84% 0 \$0.00 LIABILITY COMPANY UNIVEST BANK AND TRUST CO 1 \$127,000.00 0.42% 0 \$0.00	UNITY BANK	1	\$87,700.00	0.29% 0	\$0.00
	COMPANY, LLC, A FLORIDA LIMITED	1	\$250,796.00	0.84% 0	\$0.00
UWHARRIE BANK 2 \$164,300.00 0.55% 0 \$0.00	UNIVEST BANK AND TRUST CO	1	\$127,000.00	0.42% 0	\$0.00
	UWHARRIE BANK	2	\$164,300.00	0.55% 0	\$0.00

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	VANGUARD FUNDING LLC	1	\$164,500.00	0.55% 0	\$0.00
	VELOCITY CREDIT UNION	1	\$50,000.00	0.17% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$200,000.00	0.67% 0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$96,200.00	0.32% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,000.00	0.63% 0	\$0.00
	WAYNE BANK & TRUST CO	1	\$61,750.00	0.21% 0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$63,442.01	0.21% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$707,000.00	2.36% 0	\$0.00
	Unavailable	1	\$120,000.00	0.41% 0	\$0.00
Total		239	\$29,978,729.94	100% 0	\$0.00
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3138WCB77	1ST MIDAMERICA CREDIT UNION	1	\$280,000.00	0.28% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$311,500.00	0.31% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$184,800.00	0.18% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6		1.84% 0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$341,625.48	0.34% 0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$198,074.00	0.2% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$406,000.00	0.41% 0	\$0.00
	ALARION BANK	1	\$271,329.71	0.27% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$234,883.58	0.23% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$305,600.00	0.31% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$245,000.00	0.24% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$452,708.00	0.45% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,655,785.00	1.66% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$958,495.00	0.96% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$458,700.00	0.46% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$325,000.00	0.32% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$281,250.00	0.28% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,223.00	0.1% 0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$359,000.00	0.36% 0	\$0.00
	BANCFIRST	1	\$245,100.00	0.25% 0	\$0.00
	BANCORPSOUTH BANK	1	\$235,500.00	0.24% 0	\$0.00
	BANK OF ENGLAND	1	\$236,656.00	0.24% 0	\$0.00
	BANK OF THE CASCADES	1	\$357,600.00	0.36% 0	\$0.00
	BAXTER CREDIT UNION	1	\$232,000.00	0.23% 0	\$0.00
	BAY EQUITY LLC	3		0.92% 0	\$0.00
	BELL STATE BANK & TRUST	3	\$625,150.00	0.62% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$451,813.37	0.45% 0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$432,000.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$256,500.00	0.26%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$188,910.00	0.19%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$260,656.30	0.26%		\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$897,200.00	0.9%		\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$207,000.00	0.21%	0	\$0.00
CENTRAL MINNESOT CREDIT UNION	1	\$183,350.00	0.18%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$572,000.00	0.57%	0	\$0.00
CENTURY LENDING COMPANY	1	\$417,000.00	0.42%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$981,509.00	0.98%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$189,050.00	0.19%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$255,798.00	0.26%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$527,500.00	0.53%	0	\$0.00
COBALT MORTGAGE, INC	2	\$578,250.00	0.58%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$364,929.54	0.36%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$180,000.00	0.18%	0	\$0.00
COMMUNITY BANK OF NORTHERN WI	1	\$185,000.00	0.18%	0	\$0.00
COMMUNITY TRUST BANK	4	\$952,977.00	0.95%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$443,175.00	0.44%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$499,537.00	0.5%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,335,113.44	1.33%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$258,000.00	0.26%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$501,489.14	0.5%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$225,155.00	0.23%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$735,479.26	0.74%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$225,702.39	0.23%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.2%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$210,974.00	0.21%	\$0.00	
EVERGREEN MONEYSOURCE		4.505.200.00	0.710	40.00	_
MORTGAGE COMPANY	2	\$507,300.00	0.51%	\$0.00	
EVOLVE BANK & TRUST	1	\$217,269.96	0.22%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE	o	\$2.591.017.00	2.590/ (00.00	
CORPORATION	8	\$2,581,917.00	2.58%	\$0.00	
FARMERS BANK & TRUST	1	\$191,667.27	0.19%	\$0.00	
FARMERS BANK & TRUST, NA, A	1	\$277,200.00	0.28%	\$0.00	
CORPORATION	1	·		·	_
FBC MORTGAGE, LLC	1	\$284,500.00	0.28%	\$0.00	_
FIDELITY BANK DBA FIDELITY BANK	2	\$481,919.04	0.48%	\$0.00	
MOR		·		·	_
FINANCIAL PARTNERS CREDIT UNION	2	\$610,652.35	0.61%	\$0.00	_
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$596,715.70	0.6%	\$0.00	
FIRST BANK D/B/A FIRST BANK					-
MORTGAGE, GRANTEE	1	\$266,000.00	0.27%	\$0.00	
FIRST CALIFORNIA MORTGAGE	1	# 400,000,00	0.4107.0	Φ0.00	_
COMPANY	1	\$408,000.00	0.41%	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	3	\$801,500.00	0.8%	\$0.00	
FIRST CLOVER LEAF BANK	1	\$274,400.00	0.27%	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	2	\$465,726.00	0.47%	\$0.00	
FIRST HOME MORTGAGE	1	\$332,500.00	0.33%	\$0.00	
CORPORATION	1	\$332,300.00	0.55 /0 0	, \$0.00	_
FIRST MORTGAGE COMPANY OF	1	\$189,000.00	0.19%	\$0.00	
IDAHO, LLC	1	. ,		·	_
FIRST MORTGAGE COMPANY, LLC	1	\$249,600.00	0.25%		_
FIRST MORTGAGE COMPANY, LLC	3	\$807,159.00	0.81%		_
FIRST NIAGARA BANK, N.A	1	\$220,000.00	0.22% 0	1	_
FIRST OPTION BANK	1	\$310,000.00	0.31%		_
FIRST STATE BANK NEBRASKA	1	\$185,000.00	0.18%	\$0.00	_
FIRST TECHNOLOGY FEDERAL	1	\$287,000.00	0.29%	\$0.00	
CREDIT UNION FIRSTRUST BANK	1	\$417,000.00	0.42%	\$0.00	_
FNB BANK, N.A	2	\$395,900.00	0.42%	1	-
FRANDSEN BANK & TRUST	1	\$380,000.00	0.4%		_
FREMONT BANK	1	\$180,000.00	0.38% 0		-
FULTON BANK, N.A	1	\$192,520.00	0.18% 0		_
GALENA STATE BANK AND TRUST	1	\$192,320.00	0.1970	φυ.υυ	-
COMPANY	1	\$249,655.57	0.25%	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$552,900.00	0.55%	\$0.00	_
GENERAL MILLS FEDERAL CREDIT		·			_
UNION	1	\$290,700.00	0.29%	\$0.00	
		¢524 405 00	0.52%	\$0.00	
GUILD MORTGAGE COMPANY	2	\$524,405.00	0.32%	Ψ0.00	
GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE LLC	1	\$524,405.00	0.32% 0	1	_

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COMPANY				
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$231,197.00	0.23% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$252,944.00	0.25% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,493,523.72	1.49% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,212,696.51	2.21% 0	\$0.00
HORIZON BANK, N.A	1	\$218,500.00	0.22% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$259,600.00	0.26% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$348,650.00	0.35% 0	\$0.00
IOWA STATE BANK	1	\$182,000.00	0.18% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,285,806.89	1.29% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,000.00	0.62% 0	\$0.00
LANDMARK CREDIT UNION	1	\$204,000.00	0.2% 0	\$0.00
LEGACY HOME LOANS LLC	2	\$426,550.00	0.43% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$237,000.00	0.24% 0	\$0.00
LHM FINANCIAL CORPORATION	1	\$245,750.00	0.25% 0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$335,000.00	0.33% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$337,500.00	0.34% 0	\$0.00
M/I FINANCIAL, LLC	2	\$490,100.00	0.49% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,000.00	0.32% 0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,187,577.00	1.19% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$286,821.80	0.29% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$259,250.00	0.26% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$264,000.00	0.26% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$213,750.00	0.21% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.42% 0	\$0.00
MORTGAGENETWORK	1	\$299,250.00	0.3% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$384,681.13	0.38% 0	\$0.00
MOVEMENT MORTGAGE	3	\$579,850.00	0.58% 0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$676,619.41	0.68% 0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$783,450.87	0.78% 0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,657,029.00	1.66% 0	\$0.00

NATIONAL BANK OF KANSAS CITY	2	\$409,920.00	0.41% 0	\$0.00
NATIONAL EXCHANGE BANK AND	1	\$182,000.00	0.18% 0	\$0.00
TRUST	1	\$182,000.00		\$0.00
NCB, FSB	1	\$278,720.00	0.28% 0	\$0.00
NETWORK FUNDING, L.P	1	\$276,400.00	0.28% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$280,000.00	0.28% 0	\$0.00
NEXBANK SSB	1	\$222,775.00	0.22% 0	\$0.00
NFM, INC DBA NFM CONSULTANTS, INC	1	\$320,000.00	0.32% 0	\$0.00
NUVISION FCU	1	\$492,000.00	0.49% 0	\$0.00
O A MORTGAGE SERVICES	1	\$528,750.00	0.53% 0	\$0.00
OAK BANK/LENDER	1	\$212,000.00	0.21% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$322,000.00	0.32% 0	\$0.00
ON Q FINANCIAL INC	1	\$182,920.73	0.18% 0	\$0.00
ON Q FINANCIAL INC	1	\$624,357.73	0.62% 0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	2	\$703,114.27	0.7% 0	\$0.00
P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$218,500.00	0.22% 0	\$0.00
PACIFIC ONE LENDING	1	\$400,000.00	0.4% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$245,000.00	0.24% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,312,750.00	1.31% 0	\$0.00
PARKSIDE LENDING LLC	3	\$753,900.00	0.75% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$511,645.00	0.51% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$263,636.28	0.26% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$239,999.00	0.24% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,262,154.00	3.26% 0	\$0.00
PIONEER BANK	1	\$343,680.40	0.34% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$571,000.00	0.57% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$354,000.00	0.35% 0	\$0.00
PMAC LENDING SERVICES, INC	4	\$863,360.00	0.86% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$237,900.00	0.24% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$3,400,510.00	3.4% 0	\$0.00
RENASANT BANK	1	\$183,169.00	0.18% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$800,142.00	0.8% 0	\$0.00
RESMAC INC	1	\$226,757.74	0.23% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$320,087.44	0.32% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,143,000.00	1.14% 0	\$0.00
		Ψ1,1 13,000.00	1.14700	Ψ0.00

RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$285,600.00	0.29% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$241,674.02	0.24% 0	
SECURITY STATE BANK & TRUST	1	\$224,703.71	0.22% 0	
SECURITYNATIONAL MORTGAGE	2	Φ505.005.00	0.60(.0	40.00
COMPANY	2	\$595,805.00	0.6%	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$215,100.00	0.22% 0	\$0.00
COMPANY, A UTAH CORPORATION	1	\$213,100.00	0.22%	\$0.00
SFMC, LP	1	\$181,200.00	0.18% 0	
SHEA MORTGAGE INC	3	\$987,964.00	0.99% 0	\$0.00
SHORE MORTGAGE	1	\$298,020.00	0.3% 0	\$0.00
SIERRA PACIFIC MORTGAGE	8	\$2,284,148.15	2.28% 0	\$0.00
COMPANY, INC		· ·		
SKYLINE FINANCIAL CORP	2	\$514,000.00	0.51% 0	
SOLARITY CREDIT UNION	1	\$199,500.00	0.2% 0	†
SOUTHLAND CREDIT UNION	1	\$215,000.00	0.21% 0	†
STANDARD PACIFIC MORTGAGE, INC	1	\$346,532.58	0.35% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$301,500.00	0.3%	\$0.00
STEARNS LENDING INC	8	\$2,250,247.05	2.25% 0	\$0.00
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA	1	\$344,250.00	0.34% 0	\$0.00
STERLING BANK				
STOCKMAN BANK OF MONTANA	1	\$180,600.00	0.18% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF				4.5.5.
NEW MEXICO DBA INTERCAP	1	\$595,100.00	0.59% 0	\$0.00
LENDING, A CORPORATION		ф102.200.10	0.100/.0	40.00
SUMMIT BANK AND TRUST	1	\$183,289.10	0.18% 0	†
SUMMIT FUNDING INC	2	\$422,929.90	0.42% 0	1 · · · · · · · · · · · · · · · · · · ·
SUMMIT FUNDING INC	1	\$236,195.57	0.24% 0	
SUMMIT FUNDING, INC	1	\$238,950.00	0.24% 0	
SWBC MORTGAGE CORPORATION	1	\$312,800.00	0.31% 0	
TECHNOLOGY CREDIT UNION	1	\$416,438.29	0.42% 0	i i i
TEXANS CREDIT UNION	1	\$242,250.00	0.24% 0	1
THE COLUMBIA BANK	1	\$287,999.72	0.29% 0	\$0.00
THE NORTHERN OHIO INVESTMENT	4	#204.155.00	0.20	
COMPANY DBA CONCORD	1	\$204,155.00	0.2% 0	\$0.00
MORTGAGE GROUP	1	¢260,000,00	0.070/.0	¢0.00
THE PARK BANK	1	\$268,000.00	0.27% 0	\$0.00
THE PERPETUAL FINANCIAL GROUP INC	1	\$400,000.00	0.4% 0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$355,780.87	0.36%	\$0.00
UMPQUA BANK, AN OREGON STATE	1	\$370,000.00	0.37% 0	\$0.00
CHARTERED BANK	1	\$242.010.00	0.240/.0	\$0.00
	1	\$242,910.00	0.24%	\$0.00

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	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED WHOLESALE MORTGAGE	1	\$364,800.00	0.36%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$239,900.00	0.24%		\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$265,525.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,363,971.00	2.36%	0	\$0.00
	VALLEY BANK	1	\$221,400.00	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$241,400.00	0.24%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$882,500.00	0.88%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,275.00	0.21%	o	\$0.00
	VILLAGE MORTGAGE	1	\$375,000.00	0.37%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$445,000.00	0.44%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,900.00	0.47%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$340,000.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$351,920.00	0.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$280,500.00	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$304,000.00	0.3%	0	\$0.00
	Unavailable	4	\$1,116,536.00	1.17%	0	\$0.00
Total		348	\$100,036,734.98	100%	0	\$0.00
					Ц	
3138WCB85	ABBEVILLE BUILDING & LOAN	2	\$649,400.00	0.81%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.31%	_	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$383,500.00	0.48%		\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$259,200.00	0.32%		\$0.00
	AMARILLO NATIONAL BANK	1	\$280,000.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$624,000.00	0.78%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$256,000.00	0.32%	0	\$0.00
	AMERICAN MORTGAGE AND INSURANCE INC	1	\$356,485.63	0.45%	0	\$0.00

AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.52%	\$0.00
BANK OF HERRIN, ISAOA	1	\$376,000.00	0.47%	\$0.00
BANK OF SPRINGFIELD	6	\$1,684,943.00	2.1%	\$0.00
BANNER BANK	1	\$212,000.00	0.26%	
BAXTER CREDIT UNION	1	\$198,400.00	0.25%	\$0.00
BELL STATE BANK & TRUST	1	\$277,200.00	0.35%	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.52%	\$0.00
BROKER SOLUTIONS INC	1	\$455,000.00	0.57%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.52%	\$0.00
BUENA VISTA NATIONAL BANK	1	\$288,000.00	0.36%	\$0.00
CALIFORNIA CREDIT UNION	4	\$1,269,072.46	1.59%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$5,587,700.00	6.98%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$1,974,900.00	2.47%	\$0.00
CEMTRAL ONE FCU	1	\$328,000.00	0.41%	\$0.00
CENTRAL BANK	1	\$304,000.00	0.38%	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$823,500.00	1.03%	\$0.00
CIS FINANCIAL SERVICES INC	1	\$300,000.00	0.37%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$440,920.00	0.55%	
COBALT MORTGAGE, INC	2	\$676,250.00	0.84%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$208,500.00	0.26%	
COMMERCIAL BANK OF TEXAS, N.A	2	\$565,800.00	0.71%	\$0.00
COMMERCIAL SAVINGS BANK - CARROLL	1	\$200,000.00	0.25%	
CORNERSTONE HOME LENDING, INC	1	\$440,000.00	0.55%	\$0.00
CORTRUST MORTGAGE, INC	1	\$270,000.00	0.34%	1
DEAN COOPERATIVE BANK	1	\$241,600.00	0.3%	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$463,000.00	0.58%	
ELEVATIONS CREDIT UNION	1	\$177,000.00	0.22%	\$0.00
EMC HOLDINGS LLC	1	\$397,439.22	0.5%	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$247,000.00	0.31%	
EXCHANGE STATE BANK	1	\$230,000.00	0.29%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$252,000.00	0.31%	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$297,000.00	0.37%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$407,500.00	0.51%	\$0.00
	1	\$230,000.00	0.29%	\$0.00

FARMERS NATIONAL BANK OF GRIGGSVILL				
FIRST BANK FINANCIAL CENTRE	2	\$567,000.00	0.71% 0	\$0.00
FIRST BANK RICHMOND, N.A	1	\$181,600.00	0.23% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$502,000.00	0.63% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$178,000.00	0.22% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$188,327.52	0.24% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,002,750.00	1.25% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,400.00	0.24% 0	\$0.00
FIRST REPUBLIC BANK	1	\$401,090.59	0.5% 0	\$0.00
FIRST STATE BANK OF LE CENTER	2	\$681,600.00	0.85% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$271,920.00	0.34% 0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	2	\$603,500.00	0.75% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$650,000.00	0.81% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$323,910.00	0.4% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$701,900.00	0.88% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$190,500.00	0.24% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.25%	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$280,000.00	0.35%	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$244,800.00	0.31% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$224,682.98	0.28%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,115,412.45	1.39% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$292,500.00	0.37%	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$204,604.00	0.26% 0	\$0.00
IMPAC MORTGAGE CORP	2	\$444,000.00	0.55% 0	\$0.00
INTERCITY STATE BANK	1	\$270,188.00	0.34% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.37%	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$370,100.00	0.46% 0	\$0.00
M/I FINANCIAL, LLC	8	\$2,251,490.00	2.81% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.34%	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.52% 0	\$0.00
MISSOURI CREDIT UNION	1	\$254,400.00	0.32% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$1,145,000.00	1.43% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$281,600.00	0.35% 0	\$0.00

MOUNTAIN WEST FINANCIAL,INC	1	\$546,250.00	0.68%	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$612,000.00	0.76%	\$0.00
NASSAU EDUCATORS FCU	1	\$417,000.00	0.52%	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$325,000.00	0.41%	\$0.00
NEW ERA BANK	1	\$267,000.00	0.33%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$593,488.30	0.74% 0	\$0.00
NUMARK CREDIT UNION	1	\$196,000.00	0.24% 0	\$0.00
NUMERICA CREDIT UNION	1	\$414,750.00	0.52%	\$0.00
NUVISION FCU	1	\$250,000.00	0.31%	\$0.00
O A MORTGAGE SERVICES	2	\$1,076,500.00	1.34%	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$197,200.00	0.25% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$299,200.00	0.37%	\$0.00
PARKSIDE LENDING LLC	4	\$1,505,000.00	1.88%	\$0.00
PARKSIDE LENDING, LLC	1	\$350,000.00	0.44%	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$271,616.75	0.34%	\$0.00
PENTAGON FEDERAL C. U	8	\$2,298,194.61	2.87% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,410,149.08	1.76% 0	\$0.00
PMAC LENDING SERVICES, INC	10	\$3,157,663.00	3.94%	\$0.00
POLISH & SLAVIC FCU	2	\$520,000.00	0.65%	\$0.00
POLONIA BANK	1	\$300,000.00	0.37%	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$205,000.00	0.26%	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$471,600.00	0.59%	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$485,767.25	0.61%	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.52% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$1,978,975.00	2.47%	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$602,960.00	0.75% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$197,800.00	0.25%	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.26%	\$0.00
RIVER VALLEY BANK	1	\$205,600.00	0.26% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$254,000.00	0.32%	\$0.00
ROYAL CREDIT UNION	1	\$230,125.29	0.29%	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$364,200.00	0.45%	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.37% 0	\$0.00
SANTANDER BANK, N.A	7	\$1,892,520.00	2.36% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$242,000.00	0.3%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$723,543.48	0.9%	\$0.00
SIR FEDERAL CREDIT UNION	1	\$294,000.00	0.37%	\$0.00
SPC CREDIT UNION	1	\$202,500.00	0.25%	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$305,000.00	0.38%	\$0.00
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	STANDARD MORTGAGE CORP	1	\$310,000.00	0.39% 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$771,826.34	0.96% 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$282,400.00	0.35% 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$212,500.00	0.27% 0	\$0.00
	STATE FARM BANK, F.S.B	1	\$292,800.00	0.37% 0	\$0.00
	STEARNS LENDING INC	5	\$1,161,900.00	1.45% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$179,950.00	0.22% 0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$464,000.00	0.58% 0	\$0.00
	SUMMIT CREDIT UNION	2	\$449,600.00	0.56% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$262,400.00	0.33% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$365,000.00	0.46% 0	\$0.00
	TALMER BANK AND TRUST	1	\$308,000.00	0.38% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$921,000.00	1.15% 0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$246,500.00	0.31% 0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$332,000.00	0.41% 0	\$0.00
	THINK MUTUAL BANK	1	\$315,000.00	0.39% 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$193,000.00	0.24% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$400,000.00	0.5% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$298,800.00	0.37% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$473,920.00	0.59% 0	\$0.00
	UNITED COMMUNITY BANK	2	\$449,200.00	0.56% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,608,255.65	2.01% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$474,950.00	0.59% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,056,633.00	3.82% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$294,477.00	0.37% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$401,800.00	0.5% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$675,000.00	0.84% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$218,970.00	0.27% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$415,940.00	0.52% 0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$300,000.00	0.42% 0	\$0.00
Total		272	\$80,056,010.60	100% 0	\$0.00
3138WCB93	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$280,000.00	0.14% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$530,015.00	0.26% 0	\$0.00

BRIVERS FEDERAL CU					
ACCESS CAPITAL FUNDING, LLC	3 RIVERS FEDERAL CU	1	\$271,500.00	0.14% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	ACADEMY MORTGAGE CORPORATION	13	\$3,619,817.00	1.81% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, 1 \$368,514.08 0.18% 0 \$0.00 ALL FIRST MORTGAGE SERVICES INC 1 \$204,266.00 0.1% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$225,150.00 0.11% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 0.00 0.2% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 0.00 0.1% 0 \$0.00 AMERICAN BANK 1 \$229,000.00 0.1% 0 \$0.00 AMERICAN BANK 1 \$209,000.00 0.1% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, 1 \$196,000.00 0.1% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, 1 \$3669,505.00 0.33% 0 \$0.00 AMERICAN PACIFIC MTG CORP 11 \$337,2218.00 1.68% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B 1 \$205,000.00 0.1% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B 1 \$205,000.00 0.1% 0 \$0.00 ANCHORBANK, FSB 1 \$190,000.00 0.7% 0 \$0.00 ANCHORBANK, FSB 1 \$190,000.00 0.09% 0 \$0.00 ANZ GUAM, INC 1 \$242,487.21 0.12% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, 1 \$247,000.00 0.12% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, 1 \$247,000.00 0.12% 0 \$0.00 AXIA FINANCIAL, LLC 3 \$775,800.00 0.39% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 1 \$624,730.89 0.31% 0 \$0.00 BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 1 \$257,188.24 0.13% 0 \$0.00 BANK OF ENGLAND 4 \$936,800.00 0.4% 0 \$0.00 BANK OF ENGLAND 4 \$936,800.00 0.4% 0 \$0.00 BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION 1 \$491,349.71 0.24% 0 \$0.00 BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION 1 \$491,349.71 0.24% 0 \$0.00 BANK OF PROBLEMS A 1 \$200,000.00 0.1% 0 \$0.00 BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION 1 \$491,349.71 0.24% 0 \$0.00 BANK OF PROBLEMS, A 1 \$200,000.00 0.1% 0 \$0.00 BANK OF PROBLEMS, A 1 \$200,000.00 0.1% 0 \$0.00 BANK OF BANK OR FROM THE STORE	ACCESS CAPITAL FUNDING, LLC	1	\$233,600.00	0.12% 0	\$0.00
LLC	AFFILIATED MORTGAGE COMPANY	2	\$647,100.00	0.32% 0	\$0.00
AMARILLO NATIONAL BANK	· I	1	\$368,514.08	0.18% 0	\$0.00
AMEGY MORTGAGE COMPANY, LLC 2 \$404,550.00 0.2% 0 \$0.00	ALL FIRST MORTGAGE SERVICES INC	1	\$204,266.00	0.1% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION 3 \$647,427.37 0.32% 0 \$0.00 AMERICAN BANK 1 \$209,000.00 0.1% 0 \$0.00 AMERICAN FEDERAL MORTGAGE 1 \$196,000.00 0.1% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 3 \$669,505.00 0.33% 0 \$0.00 AMERICAN PACIFIC MTG CORP 11 \$3,372,218.00 1.68% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B 1 \$205,000.00 0.1% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B 1 \$205,000.00 0.1% 0 \$0.00 AMERIFIRST FINANCIAL 2 \$540,000.00 0.27% 0 \$0.00 ANCHORBANK, FSB 1 \$190,000.00 0.09% 0 \$0.00 ANZ GUAM, INC 1 \$242,487.21 0.12% 0 \$0.00 ARIZONA BANK AND TRUST 1 \$367,500.00 0.18% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, 1 \$247,000.00 0.12% 0 \$0.00 AXIA FINANCIAL, LLC 3 \$775,800.00 0.39% 0 \$0.00 AXIA FINANCIAL, LLC 3 \$775,800.00 0.39% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 1 \$624,730.89 0.31% 0 \$0.00 BANK OF DEERFIELD 1 \$257,188,24 0.13% 0 \$0.00 BANK OF DEERFIELD 1 \$257,188,24 0.13% 0 \$0.00 BANK OF BORGLAND 4 \$936,800.00 0.47% 0 \$0.00 BANK OF NEW ORLEANS, A 1.0 USIANA CORPORATION 1 \$471,349,71 0.24% 0 \$0.00 BANK OF NEW ORLEANS, A 1.0 S00,00 0.18% 0 \$0.00 BANK OF NEW ORLEANS, A 1.0 S00,00 0.18% 0 \$0.00 BANK EXPRESS LLC 1 \$623,713.66 0.31% 0 \$0.00 BEST CAPITAL FUNDING 1 \$4498,857.03 0.25% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$4498,857.03 0.25% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$245,000.00 0.12% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$245,000.00 0.12% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$245,000.00 0.12% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$245,000.00 0.12% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$0.00 0.12% 0 \$0.00 0 \$	AMARILLO NATIONAL BANK	1	\$225,150.00	0.11% 0	\$0.00
UNION AMERICAN BANK AMERICAN FEDERAL MORTGAGE AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ANCORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME BANK OF DEERFIELD BANK OF DEERFIELD BANK OF DEERFIELD BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK ENDAME BANK ENDAME BANK ENDAME BANK OF NEW ORLEANS, A LOUISIAN CORPORATION BANK ENDAME BANK ENDAME BANK ENDAME BANK ENGAME BANK OF NEW ORLEANS, A LOUISIAN CORPORATION BANK ENGAME BANK ENGAME BANK ENGAME BANK ENGAME BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK ENGAME BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK ENGAME BANK ENGA	AMEGY MORTGAGE COMPANY, LLC	2	\$404,550.00	0.2% 0	\$0.00
AMERICAN FEDERAL MORTGAGE AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ANCHORBANK, FSB ARIZONA BANK AND TRUST ARIZONA BANK AND TRUST ALBURNBANK AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF DEERFIELD BANK OF DEERFIELD BANK OF DEERFIELD BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BAY EQUITY LLC BAY EQUITY LLC SAVINGS BAY EQUITY LLC BEROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		3	\$647,427.37	0.32% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC S0.00 S0.00 S0.00	AMERICAN BANK	1	\$209,000.00	0.1% 0	\$0.00
INC	AMERICAN FEDERAL MORTGAGE	1	\$196,000.00	0.1% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B 1 \$205,000.00 0.1% 0 \$0.00	·	3	\$669,505.00	0.33% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION 2 \$540,000.00 0.27% 0 \$0.00	AMERICAN PACIFIC MTG CORP	11	\$3,372,218.00	1.68% 0	\$0.00
CORPORATION 2 \$540,000.00 0.27% 0 \$0.00	AMERICAN SAVINGS BANK, F.S.B	1	\$205,000.00	0.1% 0	\$0.00
ANZ GUAM, INC ARIZONA BANK AND TRUST 1 \$367,500.00 ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK 1 \$417,000.00 AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION BANK OF BANK AND TRUST BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK ET ALL BAY MORTGAGE GROUP, 1 \$247,000.00 0.12% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0		2	\$540,000.00	0.27% 0	\$0.00
ARIZONA BANK AND TRUST 1 \$367,500.00 0.18% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, 1 \$247,000.00 0.12% 0 \$0.00 AUBURNBANK 1 \$417,000.00 0.21% 0 \$0.00 AXIA FINANCIAL, LLC 3 \$775,800.00 0.39% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 1 \$624,730.89 0.31% 0 \$0.00 BANK OF DEERFIELD 1 \$257,188.24 0.13% 0 \$0.00 BANK OF DEERFIELD 1 \$257,188.24 0.13% 0 \$0.00 BANK OF MANHATTAN, N.A. A \$936,800.00 0.47% 0 \$0.00 BANK OF MANHATTAN, N.A. A \$1471,349.71 0.24% 0 \$0.00 BANK OF NEW ORLEANS, A \$1 \$200,000.00 0.1% 0 \$0.00 BANK OF NEW ORLEANS, A \$1 \$200,000.00 0.1% 0 \$0.00 BANKERS XPRESS LLC \$632,713.66 0.31% 0 \$0.00 BAY EQUITY LLC \$6\$2,347,550.00 1.17% 0 \$0.00 BELL STATE BANK & TRUST \$4 \$961,200.00 0.48% 0 \$0.00 BELL STATE BANK ATIONAL ASSOCIATION 1 \$214,703.79 0.11% 0 \$0.00 BREMER BANK NATIONAL ASSOCIATION 1 \$214,703.79 0.11% 0 \$0.00 BREMER BANK NATIONAL 1 \$214,703.79 0.11% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$245,000.00 0.12% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$245,000.00 0.12% 0 \$0.00	ANCHORBANK, FSB	1	\$190,000.00	0.09% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK 1 \$417,000.00 0.21% 0 \$0.00 AXIA FINANCIAL, LLC 3 \$775,800.00 0.39% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK 3 \$798,600.00 0.4% 0 \$0.00 BANK OF DEERFIELD 1 \$257,188.24 0.13% 0 \$0.00 BANK OF ENGLAND 4 \$936,800.00 0.47% 0 \$0.00 BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANKERS XPRESS LLC 1 \$623,713.66 0.31% 0 \$0.00 BANK ERS XPRESS LLC 1 \$623,713.66 0.31% 0 \$0.00 BELL STATE BANK & TRUST 4 \$961,200.00 0.48% 0 \$0.00 BELS TAPITAL FUNDING 1 \$4498,857.03 0.25% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$245,000.00 0.12% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$245,000.00 0.12% 0 \$0.00	ANZ GUAM, INC	1	\$242,487.21	0.12% 0	\$0.00
LLC	ARIZONA BANK AND TRUST	1	\$367,500.00	0.18% 0	\$0.00
AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK BANK OF DEERFIELD BANK OF ENGLAND BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANKERS XPRESS LLC BAY EQUITY LLC BELL STATE BANK & TRUST BEST CAPITAL FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BANK OF CALIFORNIA, NATIONAL BANK OF SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMER		1	\$247,000.00	0.12% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 1 \$624,730.89 0.31% 0 \$0.00	AUBURNBANK	1	\$417,000.00	0.21% 0	\$0.00
ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK 3 \$798,600.00 0.4% 0 \$0.00 BANK OF DEERFIELD 1 \$257,188.24 0.13% 0 \$0.00 BANK OF ENGLAND 4 \$936,800.00 0.47% 0 \$0.00 BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION 1 \$471,349.71 0.24% 0 \$0.00 BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$623,713.66 0.31% 0 \$0.00 BAY EQUITY LLC 6 \$2,347,550.00 1.17% 0 \$0.00 BELL STATE BANK & TRUST 4 \$961,200.00 0.48% 0 \$0.00 BEST CAPITAL FUNDING 1 \$498,857.03 0.25% 0 \$0.00 BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$245,000.00 0.12% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$245,000.00 0.12% 0 \$0.00	AXIA FINANCIAL, LLC	3	\$775,800.00	0.39% 0	\$0.00
BANK OF DEERFIELD	ASSOCIATION, DBA BANC HOME	1	\$624,730.89	0.31% 0	\$0.00
BANK OF ENGLAND	BANCORPSOUTH BANK	3	\$798,600.00	0.4% 0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION 1 \$471,349.71 0.24% 0 \$0.00	BANK OF DEERFIELD	1	\$257,188.24	0.13% 0	\$0.00
NATIONAL ASSOCIATION 1 \$471,349.71 0.24% 0 \$0.00	BANK OF ENGLAND	4	\$936,800.00	0.47% 0	\$0.00
LOUISIANA CORPORATION 1 \$200,000.00 0.1% 0 \$0.00		1	\$471,349.71	0.24% 0	\$0.00
BAY EQUITY LLC 6 \$2,347,550.00 1.17% 0 \$0.00 BELL STATE BANK & TRUST 4 \$961,200.00 0.48% 0 \$0.00 BEST CAPITAL FUNDING 1 \$498,857.03 0.25% 0 \$0.00 BREMER BANK NATIONAL ASSOCIATION 1 \$214,703.79 0.11% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 6 \$2,283,100.00 1.14% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$245,000.00 0.12% 0 \$0.00	i i	1	\$200,000.00	0.1% 0	\$0.00
BELL STATE BANK & TRUST 4 \$961,200.00 0.48% 0 \$0.00 BEST CAPITAL FUNDING 1 \$498,857.03 0.25% 0 \$0.00 BREMER BANK NATIONAL ASSOCIATION 1 \$214,703.79 0.11% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 6 \$2,283,100.00 1.14% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$245,000.00 0.12% 0 \$0.00	BANKERS XPRESS LLC	1	\$623,713.66	0.31% 0	\$0.00
BEST CAPITAL FUNDING 1 \$498,857.03 0.25% 0 \$0.00 BREMER BANK NATIONAL ASSOCIATION 1 \$214,703.79 0.11% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 6 \$2,283,100.00 1.14% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$245,000.00 0.12% 0 \$0.00	BAY EQUITY LLC	6	\$2,347,550.00	1.17% 0	\$0.00
BREMER BANK NATIONAL 1 \$214,703.79 0.11% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW 6 \$2,283,100.00 1.14% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW 1 \$245,000.00 0.12% 0 \$0.00	BELL STATE BANK & TRUST	4	\$961,200.00	0.48% 0	\$0.00
ASSOCIATION 1 \$214,703.79 0.11% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 6 \$2,283,100.00 1.14% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$245,000.00 0.12% 0 \$0.00	BEST CAPITAL FUNDING	1	\$498,857.03	0.25% 0	\$0.00
AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$245,000.00 0.12% 0 \$0.00		1	\$214,703.79	0.11% 0	\$0.00
AMERICAN FUNDING 1 \$245,000.00 0.12% 0 \$0.00		6	\$2,283,100.00	1.14% 0	\$0.00
1 \$354,000.00 0.18% 0 \$0.00		1	\$245,000.00	0.12% 0	\$0.00
		1	\$354,000.00	0.18% 0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING				
BUD WEBER MORTGAGES LLC	1	\$210,900.00	0.11%	0 \$0.00
BUSEY BANK	1	\$210,000.00	0.1%	†
C2 FINANCIAL CORPORATION	1	\$269,750.00	0.13%	
CAPE COD COOPERATIVE BANK	1	\$237,600.00	0.12%	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$399,600.00	0.2%	\$0.00
CASHCALL INC	2	\$619,569.65	0.31%	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$251,750.00	0.13%	0 \$0.00
CENDERA FUNDING, INC	1	\$175,655.00	0.09%	0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$204,000.00	0.1%	0 \$0.00
CENTRAL TRUST BANK	1	\$273,000.00	0.14%	0 \$0.00
CENTURY LENDING COMPANY	1	\$401,688.90	0.2%	0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	11	\$3,144,560.00	1.57%	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0 \$0.00
CITIZENS & NORTHERN BANK	1	\$369,000.00	0.18%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$878,148.00	0.44%	\$0.00
CITIZENS NATL HENDERSON	1	\$250,869.21	0.13%	0 \$0.00
CITY & COUNTY CREDIT UNION	1	\$190,000.00	0.09%	0 \$0.00
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$176,028.26	0.09%	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.09%	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$363,000.00	0.18%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$380,250.00	0.19%	, ,
COASTAL FEDERAL CREDIT UNION	2	\$461,700.00	0.23%	0 \$0.00
COBALT MORTGAGE, INC	14	\$4,620,214.00	2.31%	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$810,576.25	0.4%	\$0.00
COLUMBIA CREDIT UNION	1	\$211,000.00	0.11%	0 \$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$623,500.00	0.31%	0 \$0.00
COMMUNITY SAVINGS BANK	1	\$236,800.00	0.12%	0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$194,622.66	0.1%	\$0.00
COMMUNITY TRUST BANK	3	\$874,725.00	0.44%	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$1,380,363.00	0.69%	0.00
CORNERSTONE MORTGAGE, INC	1	\$296,000.00	0.15%	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$292,500.00	0.15%	\$0.00
CORTRUST MORTGAGE, INC	1	\$200,371.00	0.1%	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$294,100.00	0.15%	\$0.00

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DELMAR FINANCIAL COMPANY	1	\$400,500.00	0.2% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$457,425.00	0.23% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$193,990.00	0.1% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,604,596.26	0.8%	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$714,000.00	0.36% 0	\$0.00
EASTWOOD BANK	1	\$216,350.00	0.11% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$211,720.83	0.11% 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$301,371.56	0.15% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$390,492.77	0.19% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$391,405.00	0.2% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$534,023.00	0.27%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$304,000.00	0.15%	\$0.00
EVOLVE BANK & TRUST	2	\$610,286.30	0.3% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,923,930.00	2.46% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,160.00	0.12% 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$233,600.00	0.12%	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$199,200.00	0.1% 0	\$0.00
FBC MORTGAGE, LLC	2	\$446,799.00	0.22% 0	\$0.00
FIDELITY BANK	1	\$190,000.00	0.09% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$622,550.00	0.31% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$356,000.00	0.18% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$246,000.00	0.12%	\$0.00
FIRST BANK & TRUST CO	1	\$190,000.00	0.09% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$545,663.25	0.27%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$625,872.68	0.31% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$240,000.00	0.12% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,002,363.94	0.5% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	6	\$1,880,525.00	0.94% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$783,659.62	0.39% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$285,520.00	0.14% 0	\$0.00

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FIRST HOME MORTGAGE CORPORATION	3	\$1,081,805.00	0.54% 0	\$0.00
FIRST INTERSTATE BANK	2	\$608,223.89	0.3% 0	\$0.00
FIRST MONTANA BANK, A CORPORATION	1	\$207,000.00	0.1% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$251,920.00	0.13% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$569,910.00	0.28% 0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$179,250.00	0.09% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$590,491.00	0.29% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$458,500.00	0.23% 0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$242,250.00	0.12%	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$263,644.39	0.13% 0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$194,400.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$197,600.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$184,000.00	0.09%	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$327,200.00	0.16% 0	\$0.00
FIRST REPUBLIC BANK	2	\$653,000.00	0.33% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$412,800.00	0.21%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$242,250.00	0.12%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$354,250.00	0.18%	\$0.00
FIRSTBANK	1	\$259,200.00	0.13% 0	\$0.00
FIRSTMERIT BANK, N.A	3	\$600,955.00	0.3% 0	\$0.00
FIRSTRUST BANK	3	\$1,047,000.00	0.52% 0	\$0.00
FORUM CREDIT UNION	1	\$275,500.00	0.14% 0	\$0.00
FREMONT BANK	2	\$833,752.80	0.42% 0	\$0.00
FULTON BANK, N.A	1	\$248,000.00	0.12% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,407,928.00	0.7% 0	\$0.00
GMFS, LLC	2	\$576,292.00	0.29% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$417,000.00	0.21% 0	\$0.00
GREAT WESTERN BANK	1	\$280,000.00	0.14% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$204,250.00	0.1% 0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,003,323.12	0.5% 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,694,522.00	0.85% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$485,221.98	0.24%	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY	1	\$411,719.34	0.21% 0	\$0.00
HARBOR NATIONAL BANK	1	\$208,115.00	0.1% 0	\$0.00
HARBORONE BANK	1	\$207,000.00	0.1% 0	\$0.00
HAWAII NATIONAL BANK	1	\$563,000.00	0.28% 0	\$0.00

HEARTLAND BANK	1	\$285,000.00	0.14% 0	\$0.00
HIGHLANDS RESIDENTIAL	1	\$194,531.27	0.1% 0	\$0.00
MORTGAGE, LTD	1	·		·
HILLTOP NATIONAL BANK	1	\$190,400.00	0.1% 0	
HOME BANK	3	\$684,800.00	0.34% 0	
HOMEAMERICAN MORTGAGE CORP	2	\$609,421.03	0.3% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,992.93	0.16% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$3,885,054.44	1.94% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$223,724.57	0.11% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$257,076.16	0.13% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$561,658.94	0.28% 0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$244,150.00	0.12% 0	\$0.00
HONOLULU HOMELOANS, INC	2	\$1,052,500.00	0.53% 0	\$0.00
HORIZON BANK, N.A	2	\$678,965.00	0.34% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$849,991.74	0.42% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$198,000.00	0.1% 0	\$0.00
IMPAC MORTGAGE CORP	2	\$653,000.00	0.33% 0	\$0.00
INDEPENDENT BANK	1	\$294,900.00	0.15% 0	\$0.00
INTERBANK	1	\$259,641.79	0.13% 0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$198,800.00	0.1% 0	\$0.00
ISU CREDIT UNION	1	\$191,200.00	0.1% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$546,250.00	0.27% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,384,000.00	0.69% 0	\$0.00
LANDMARK CREDIT UNION	1	\$252,000.00	0.13% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$175,750.00	0.09% 0	\$0.00
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$292,600.00	0.15% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$464,000.00	0.23% 0	\$0.00
LIBERTY BANK & TRUST	1	\$275,000.00	0.14% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$310,400.00	0.15% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$540,504.02	0.27% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.21% 0	\$0.00
M/I FINANCIAL, LLC	3	\$855,700.00	0.43% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$295,000.00	0.15% 0	\$0.00
MAQUOKETA STATE BANK	2	\$476,000.00	0.24% 0	\$0.00
MASTERMAN ROCHE DBA				

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	MAVERICK FUNDING CORP	2	\$796,070.00	0.4%	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,820,184.00	0.91%	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$250,000.00	0.12%	\$0.00
	MERIDIAN BANK	1	\$188,000.00	0.09%	\$0.00
	METROPOLITAN BANK	2	\$481,797.09	0.24%	\$0.00
	MID AMERICA MORTGAGE	1	\$222,700.00	0.11% 0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A	1	¢100,000,00	0.09% 0	\$0.00
	FEDERAL SAVINGS BANK	1	\$180,000.00	0.09%	\$0.00
	MLD MORTGAGE, INC	2	\$819,600.00	0.41%	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$360,000.00	0.18%	\$0.00
	MORTGAGE AMERICA, INC	2	\$412,300.00	0.21%	\$0.00
	MORTGAGE BROKERS SERVICES INC	1	\$187,258.64	0.09%	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,236,400.00	0.62%	\$0.00
	MORTGAGE SOLUTIONS OF	1	\$200,000.00	0.1%	\$0.00
	COLORADO, LLC	1	\$200,000.00	0.1 // 0	
	MORTGAGENETWORK	3	\$1,115,000.00	0.56%	· · · · · · · · · · · · · · · · · · ·
	MOUNTAIN AMERICA CREDIT UNION	2	\$454,550.00	0.23%	\$0.00
	MOUNTAINONE BANK	1	\$209,000.00	0.1%	
	MOVEMENT MORTGAGE	2	\$535,200.00	0.27% 0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$569,384.94	0.28% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,442,350.00	0.72%	\$0.00
	NAT RES - NEVADA	1	\$291,624.13	0.15%	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$806,750.00	0.4%	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$407,550.00	0.2%	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$193,500.00	0.1%	\$0.00
	NCB, FSB	1	\$275,000.00	0.14%	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$330,000.00	0.16%	\$0.00
	NETWORK FUNDING, L.P	1	\$303,050.00	0.15%	\$0.00
	NETWORK FUNDING, LP	1	\$295,200.00	0.15%	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$240,000.00	0.12%	
	NEWTOWN SAVINGS BANK	2	\$489,000.00	0.24%	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$194,750.00	0.1%	\$0.00
	NJ LENDERS CORP	3	\$920,500.00	0.46%	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$204,686.63	0.1%	\$0.00
	NUMARK CREDIT UNION	1	\$192,375.00	0.1% 0	\$0.00
	NUMERICA CREDIT UNION	1	\$190,400.00	0.1%	\$0.00
	NUVISION FCU	1	\$340,100.00	0.17% 0	\$0.00
	O A MORTGAGE SERVICES	1	\$177,000.00	0.09% 0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	2	\$577,198.05	0.29%	\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$417,000.00	0.21% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,489,000.00	0.74% 0	
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PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$237,693.64	0.12%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$177,000.00	0.09%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$409,000.00	0.2%	\$0.00
PARKSIDE LENDING LLC	3	\$761,750.00	0.38%	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$598,000.00	0.3%	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,816,026.00	2.9%	
PIONEER CREDIT UNION	1	\$205,000.00	0.1%	\$0.00
PLAZA HOME MORTGAGE	6	\$1,936,800.00	0.97%	\$0.00
PMAC LENDING SERVICES, INC	14	\$3,637,642.00	1.82%	\$0.00
PORT WASHINGTON STATE BANK	1	\$218,000.00	0.11%	\$0.00
PREMIER LENDING LLC	1	\$202,350.00	0.1%	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$221,350.00	0.11%	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$725,000.00	0.36%	\$0.00
PRIMEBANK, A CORPORATION	1	\$304,285.00	0.15%	\$0.00
PRIMEWEST MORTGAGE	1	\$196,000.00	0.1%	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$280,364.00	0.14%	\$0.00
PRIORITY HOME MORTGAGE, LP	1	\$265,200.00	0.13%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	15	\$4,202,818.00	2.1%	\$0.00
PROVIDENT CREDIT UNION	1	\$200,000.00	0.1%	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$252,467.10	0.13%	\$0.00
QUALSTAR CREDIT UNION	1	\$505,363.38	0.25%	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$417,000.00	0.21%	\$0.00
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.21%	\$0.00
RANLIFE, INC	1	\$284,905.00	0.14%	\$0.00
RCB BANK	1	\$417,000.00	0.21%	
RED RIVER BANK	1	\$275,500.00	0.14%	
REDWOOD CAPITAL BANK	1	\$254,488.03	0.13%	
REDWOOD CREDIT UNION	1	\$226,500.00	0.11%	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$422,700.00	0.21%	
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$390,000.00	0.19%	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$234,332.00	0.12%	\$0.00
ROCKLAND TRUST	1	\$214,000.00	0.11%	· · · · · · · · · · · · · · · · · · ·
ROCKY MOUNTAIN BANK	2	\$410,387.08	0.2%	
ROSS MORTGAGE CORPORATION	1	\$337,964.40	0.17%	
ROUNDPOINT MORTGAGE COMPANY	5	\$1,485,325.00	0.74%	
RPM MORTGAGE, INC	3	\$1,136,750.00	0.57%	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$951,433.47	0.47% 0	
S BANK	1	\$178,708.00	0.09%	\$0.00
		Ţ1.5,700.00	0.07 /0	Ψ0.00

SACRAMENTO CRDIT UNION SACU SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION	1 1	\$244,000.00 \$357,718.01	0.12% 0 0.18% 0	\$0.00 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION	1	\$357,718.01	0.18% 0	\$0.00
LLC SAN DIEGO COUNTY CREDIT UNION	1			,
	1	\$318,000.00	0.16% 0	\$0.00
	5	\$1,485,395.10	0.74% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$610,350.00	0.3% 0	\$0.00
SANTANDER BANK, N.A	3	\$787,000.00	0.39% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$292,000.00	0.15% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$310,000.00	0.15% 0	\$0.00
SECURITY STATE BANK	1	\$272,000.00	0.14% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$346,000.00	0.17% 0	\$0.00
SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$288,730.00	0.14% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$625,420.00	0.31% 0	\$0.00
SFMC, LP	1	\$219,450.00	0.11% 0	\$0.00
SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$279,300.00	0.14% 0	\$0.00
SHEA MORTGAGE INC	3	\$761,797.00	0.38% 0	\$0.00
SHORE MORTGAGE	2	\$591,184.00	0.3% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,239,500.00	1.12% 0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$249,600.00	0.12% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$179,000.00	0.09% 0	\$0.00
SKYLINE FINANCIAL CORP	5	\$1,636,800.00	0.82% 0	\$0.00
SOLARITY CREDIT UNION	1	\$175,500.00	0.09% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$212,500.00	0.11% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$209,900.00	0.1% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	7	\$2,271,844.13	1.13% 0	\$0.00
STATE BANK OF WATERLOO	1	\$208,000.00	0.1% 0	\$0.00
STATE FARM BANK, F.S.B	4	\$1,140,932.84	0.57% 0	\$0.00
STEARNS LENDING INC	12	\$3,719,932.00	1.86% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,074,562.00	1.04% 0	\$0.00
SUMMIT FUNDING INC	1	\$339,552.27	0.17% 0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$356,250.00	0.18% 0	\$0.00
SUMMIT FUNDING, INC	1	\$296,000.00	0.15% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$309,600.00	0.15% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$264,000.00	0.13% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$239,200.00	0.12% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$267,630.77	0.13% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$724,425.00	0.36% 0	\$0.00

T. J. FINANCIAL, INC	1	\$600,000.00	0.3% 0	\$0.00
TALMER BANK AND TRUST	2	\$802,000.00	0.4% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$237,500.00	0.12% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$203,500.00	0.1% 0	
THE NORTHERN OHIO INVESTMENT		, ,		, , , , ,
COMPANY DBA CONCORD	1	\$221,600.00	0.11% 0	\$0.00
MORTGAGE GROUP				
THINK MUTUAL BANK	1	\$315,000.00	0.16% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$200,800.00	0.1% 0	\$0.00
UMB BANK, N.A	1	\$417,000.00	0.21% 0	\$0.00
UMPQUA BANK, AN OREGON STATE	_			
CHARTERED BANK	4	\$1,181,443.00	0.59% 0	\$0.00
UNION HOME MORTGAGE CORP., A	_	¢1 247 012 00	0.600	¢0.00
CORPORATION	5	\$1,247,812.00	0.62%	\$0.00
UNITED COMMUNITY BANK	1	\$181,600.00	0.09% 0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,500,562.00	0.75% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE				
COMPANY OF CALIFORNIA, A	2	\$551,800.00	0.28% 0	\$0.00
CALIFORNIA CORPORATION				
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA LIMITED	16	\$4,337,079.00	2.17% 0	\$0.00
LIABILITY COMPANY				
UNIVERSAL LENDING CORPORATION	3	\$826,500.00	0.41% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT	1	\$200,000.00	0.1% 0	\$0.00
UNION		Ψ200,000.00	0.1 70 0	Ψ0.00
UNIVERSITY OF WISCONSIN CREDIT	2	\$437,500.00	0.22% 0	\$0.00
UNION		·		·
UNIVEST BANK AND TRUST CO	3	\$549,500.00	0.27% 0	\$0.00
VAN DYK MORTGAGE CORPORATION,	5	\$1,138,250.00	0.57% 0	\$0.00
A CORPORATION				
VANDYK MORTGAGE CORPORATION,	1	\$270,000.00	0.13% 0	\$0.00
A CORPORATION	1	\$260,669,02	0.13% 0	\$0.00
VENTA FINANCIAL GROUP, INC	7	\$269,668.02		
VERITAS FUNDING, LLC	7	\$2,068,833.00	1.03% 0	
VYSTAR CREDIT UNION	2	\$515,860.81	0.26% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	2	¢1 244 900 00	0.62% 0	\$0.00
LIABILITY COMPANY	3	\$1,244,800.00	0.02%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL				
LLC. A DELAWARE LIMITED	5	\$1,152,100.00	0.58% 0	\$0.00
LIABILITY COMPANY		φ1,132,100.00	0.5070	Ψ0.00
WATERSTONE MORTGAGE CORP	1	\$192,060.00	0.1% 0	\$0.00
WATERSTONE MORTGAGE				
CORPORATION	1	\$222,674.14	0.11% 0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$194,655.00	0.1% 0	\$0.00
WESTCONSIN CREDIT UNION	3	\$609,960.00	0.3% 0	
	2	\$404,000.00	0.2% 0	
1		+ 12 1,000.00	2.2	70.00

	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP				
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$223,155.00	0.11% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BAK AND TRUST CO. N.S. A NATIONAL BANK	1	\$212,532.26	0.11% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.S. A NATIONAL BANK	1	\$411,469.66	0.21% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$498,176.59	0.25% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$185,000.00	0.09% 0	\$0.00
	Unavailable	4	\$917,600.00	0.44% 0	\$0.00
Total		707	\$200,312,017.71	100% 0	\$0.00
3138WCBW2	1ST UNITED SERVICES CREDIT UNION	2	\$581,529.38	0.21% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$219,920.00	0.08% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	31	\$9,920,593.00	3.65% 0	\$0.00
	ACOPIA HOME LOANS	1	\$186,967.11	0.07% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$979,640.66	0.36% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$220,000.00	0.08% 0	\$0.00
	ALLIANT	1	\$225,000.00	0.08% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$244,125.00	0.09% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$374,550.80	0.14% 0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$235,300.00	0.09% 0	\$0.00
	AMERICAN BANK CENTER	2	\$494,900.00	0.18% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$94,872.12	0.03% 0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$283,143.32	0.1% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	20	\$5,697,704.00	2.1% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$617,205.54	0.23% 0	\$0.00
	AMERICASH	1	\$618,184.87	0.23% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$801,750.00	0.3% 0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$191,741.37	0.07% 0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$219,710.29	0.08% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$356,000.00	0.13% 0	\$0.00
		3	\$714,431.03	0.26% 0	\$0.00

	SSOCIATED BANK NATIONAL SSOCIATION					
AU	JBURNBANK	2	\$679,500.00	0.25%	0	\$0.00
AU	JRORA FINANCIAL GROUP, INC	5	\$1,360,573.00	0.5%	0	\$0.00
АΣ	KIA FINANCIAL, LLC	1	\$242,250.00	0.09%	0	\$0.00
AS	ANC OF CALIFORNIA, NATIONAL SSOCIATION, DBA BANC HOME DANS	4	\$911,573.53	0.34%	0	\$0.00
	ANCFIRST	1	\$302,600.00	0.11%	0	\$0.00
	ANCORPSOUTH BANK	8	\$1,701,843.85	0.63%	_	\$0.00
BA	ANK OF ENGLAND	3	\$927,500.00	0.34%	0	\$0.00
	ANK OF NEW ORLEANS, A DUISIANA CORPORATION	2	\$490,804.85	0.18%	О	\$0.00
BA	ANK OF SULLIVAN	1	\$180,000.00	0.07%	0	\$0.00
BA	ANK OF THE ROCKIES, N.A COR	1	\$196,850.00	0.07%	O_	\$0.00
	NK OF THE WEST, A CALIFORNIA TATE BANKING CORP	1	\$219,281.37	0.08%	О	\$0.00
BA	ANK OF ZACHARY	1	\$188,000.00	0.07%	0	\$0.00
BA	ANK SNB, NATIONAL ASSOCIATION	1	\$417,000.00	0.15%	O_	\$0.00
	NNK-FUND STAFF FEDERAL CREDIT	2	\$550,200.00	0.2%	О	\$0.00
BA	ANKNEWPORT	1	\$408,000.00	0.15%	0	\$0.00
BA	ANNER BANK	1	\$320,000.00	0.12%	O	\$0.00
BA	AXTER CREDIT UNION	1	\$310,400.00	0.11%	0	\$0.00
BA	AY EQUITY LLC	3	\$757,605.00	0.28%	0	\$0.00
BA	AY FEDERAL CREDIT UNION	1	\$278,500.00	0.1%	_	\$0.00
BE	ELL STATE BANK & TRUST	1	\$215,050.00	0.08%	+	\$0.00
	EST CAPITAL FUNDING	1	\$334,400.00	0.12%	_	\$0.00
	ACKHAWK BANK & TRUST	1	\$245,200.00	0.09%		\$0.00
	LUELEAF LENDING, LLC	1	\$400,000.00	0.15%		\$0.00
1	DEING EMPLOYEES' CREDIT UNION	3	\$915,082.74	0.34%)	\$0.00
CC	ROADVIEW MORTGAGE DRPORATION	5	\$1,454,548.26	0.54%	Э	\$0.00
	ROKER SOLUTIONS INC	6	\$2,350,481.39	0.87%)	\$0.00
	OKER SOLUTIONS INC. DBA NEW MERICAN FUNDING	11	\$3,127,530.89	1.15%	Э	\$0.00
	OKER SOLUTIONS INC., DBA NEW MERICAN FUNDING	5	\$1,628,847.28	0.6%	Э	\$0.00
	ROKER SOLUTIONS INC.DBA NEW MERICAN FUNDING	1	\$548,000.00	0.2%	Э	\$0.00
C.I	U. MORTGAGE SERVICES, INC	2	\$500,915.00	0.18%	O	\$0.00
CA	ALIFORNIA CREDIT UNION	1	\$322,094.25	0.12%	O	\$0.00
CA	APE COD COOPERATIVE BANK	2	\$400,000.00	0.15%)	\$0.00
	ARDINAL FINANCIAL COMPANY, L.P. BA SEBONIC FINANCIAL	7	\$1,795,750.00	0.66%	Э	\$0.00
CA	ASTLE & COOKE MORTGAGE, LLC	7	\$1,794,095.86	0.66%	O	\$0.00
CE	ENTENNIAL BANK	1	\$207,719.82	0.08%	Э	\$0.00

CENTENNIAL BANK, A CORPORATION 2 \$541,505.35 0.2% 0 CENTRAL COAST LENDING INC 1 \$457,000.00 0.17% 0 CENTRAL PACIFIC BANK A HAWAII 1 \$412,000.00 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.		
CENTRAL PACIFIC BANK A HAWAII CORPORATION 1	\$541,505.35 0.2% 0 \$0	\$0.00
CORPORATION	\$457,000.00 0.17% 0 \$0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	\$412,000.00 0.15% 0 \$0	\$0.00
CTTIZENS BANK OF LAS CRUCES CITIZENS NATIONAL BANK OF GREATER ST. LOUIS CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COMMERCE MORTGAGE COMMERCE MORTGAGE COMMERCE MORTGAGE COMMERCE MORTGAGE COMMERCE MORTGAGE COMMERCIAL SAVINGS BANK - CARROLL COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION CREDIT UNION OF COLORADO CREDIT UNION OF COLORADO CREDIT UNION WEST CROSS KEYS BANK CS FINANCIAL, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DESERT SCHOOLS FEDERAL CREDIT UNION DHA FINANCIAL, INC DHCU COMMUNITY CREDIT UNION DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE EMIGRANY EVERETT FINANCIAL INC., DBA 1 \$340,000.0 0.13% 0 0.11% 0 0.24% 0 0.24% 0 0.15% 0 0.22% 0 1.360,750.0 0.15% 0 0.22% 0 1.360,750.0 0.13% 0 1.360,750.0 0.15% 0 0.22% 0 1.360,750.0 0.13% 0 1.360,750.0 0.15% 0 0.22% 0 1.360,750.0 0.13% 0 1.360,750.0 0.13% 0 1.360,750.0 0.13% 0 1.360,750.0 0.13% 0 1.360,750.0 0.13% 0 1.360,750.0 0.13% 0 1.360,750.0 0.13% 0 1.378,750.0 0.13% 0 1.378,750.0 0.13% 0 1.378,750.0 0.13% 0 1.378,750.0 0.07% 0 1.378,750.0 0.07% 0 1.378,750.0 0.07% 0 1.378,750.0 0.07% 0 1.378,750.0 0.07% 0 1.378,750.0 0.07% 0 1.378,750.0 0.07% 0 1.378,750.0 0.07% 0 1.378,750.0 0.07% 0 1.378,750.0 0.07% 0 1.378,750.0 0.07% 0	,040,324.10 0.38% 0 \$0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS 1 \$222,500.00 0.08% 0	,091,920.00 1.87% 0 \$0	\$0.00
GREATER ST. LOUIS	\$349,528.54 0.13% 0 \$0	\$0.00
FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COMMERCE MORTGAGE COMMERCE MORTGAGE COMMERCIAL SAVINGS BANK - COMMUNITY CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COUNTRYPLACE MORTGAGE, LTD CREDIT UNION WEST CROSS KEYS BANK CS FINANCIAL, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DESERT SCHOOLS FEDERAL CREDIT UNION DHA FINANCIAL, INC DHCU COMMUNITY CREDIT UNION DHA FINANCIAL, INC DHCU COMMUNITY CREDIT UNION DHA FINANCIAL, INC DHCU COMMUNITY CREDIT UNION DHA FINANCIAL, INC DHCU COMMUNITY CREDIT UNION DHA FINANCIAL, INC DHCU COMMUNITY CREDIT UNION DHA FINANCIAL, INC DHCU COMMUNITY CREDIT UNION DHA FINANCIAL, INC DHCU COMMUNITY CREDIT UNION DHA FINANCIAL, INC DHCU COMMUNITY CREDIT UNION DHA FINANCIAL, INC DHCU COMMUNITY CREDIT UNION DHA FINANCIAL, INC DHCU COMMUNITY CREDIT UNION DHA FINANCIAL, INC DHCU COMMUNITY CREDIT UNION DHA FINANCIAL, INC DHCU COMMUNITY CREDIT UNION DHA FINANCIAL, INC DHCU COMMUNITY CREDIT UNION DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE EMIGRANT MORTGAGE COMPANY, INC EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC, DBA 1 \$178,750.00 0.07% 0 0.07% 0	\$222,500.00 0.08% 0 \$0	\$0.00
COBALT MORTGAGE, INC COMMERCE MORTGAGE COMMERCE MORTGAGE 3 \$1,062,000.00 0.39% 0 COMMERCE MORTGAGE WHOLESALE 3 \$1,232,500.00 0.45% 0 COMMERCIAL SAVINGS BANK - CARROLL COMMUNITY CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COUNTRYPLACE MORTGAGE, LTD CREDIT UNION OF COLORADO CREDIT UNION WEST CROSS KEYS BANK CS FINANCIAL, INC., A CORPORATION OF COLONIAL SAVINGS, F.A DESERT SCHOOLS FEDERAL CREDIT UNION DHA FINANCIAL, INC DHCU COMMUNITY CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE COMPANY, INC EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC., DBA 1 \$178,750.00 0.02% 0 0.02% 0	.,896,617.00 1.07% 0 \$0	\$0.00
COMMERCE MORTGAGE 3 \$1,062,000.00 0.39% 0	\$985,372.41 0.36% 0 \$0	\$0.00
COMMERCE MORTGAGE WHOLESALE 3 \$1,232,500.00 0.45% 0 COMMERCIAL SAVINGS BANK - 1 \$250,000.00 0.09% 0 CARROLL 1 \$250,000.00 0.09% 0 COMMUNITY CREDIT UNION 1 \$178,000.00 0.07% 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$340,000.00 0.13% 0 LLC 2 \$340,000.00 0.11% 0 CREDIT UNION OF COLORADO 1 \$300,000.00 0.11% 0 CREDIT UNION WEST 1 \$337,600.00 0.12% 0 CROSS KEYS BANK 1 \$219,204.33 0.08% 0 CS FINANCIAL, INC., A CORPORATION 1 \$509,358.35 0.19% 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DESERT SCHOOLS FEDERAL CREDIT UNION DHA FINANCIAL, INC 1 \$417,000.00 0.24% 0 DHCU COMMUNITY CREDIT UNION 1 \$185,500.00 0.07% 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$2,834,798.54 1.04% 0 DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE 2 \$420,456.92 0.15% 0 EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$363,750.00 0.13% 0 EVERETT FINANCIAL INC., DBA 1 \$178,750.00 0.07% 0	,275,840.00 0.84% 0 \$0	\$0.00
COMMERCIAL SAVINGS BANK - CARROLL COMMUNITY CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COUNTRYPLACE MORTGAGE, LTD CREDIT UNION OF COLORADO CREDIT UNION OF COLORADO CREDIT UNION WEST CROSS KEYS BANK CS FINANCIAL, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DESERT SCHOOLS FEDERAL CREDIT UNION DHA FINANCIAL, INC DHCU COMMUNITY CREDIT UNION DHAS FINANCIAL, INC DHCU COMMUNITY CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE EMIGRANT MORTGAGE COMPANY, INC EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC., DBA 1 \$178,750.00 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0	,062,000.00 0.39% 0 \$0	\$0.00
CARROLL COMMUNITY CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COUNTRYPLACE MORTGAGE, LTD CREDIT UNION OF COLORADO CREDIT UNION WEST CROSS KEYS BANK CS FINANCIAL, INC., A CORPORATION OF COLONIAL SAVINGS, F.A DESERT SCHOOLS FEDERAL CREDIT UNION DHA FINANCIAL, INC DHCU COMMUNITY CREDIT UNION DHA FINANCIAL, INC DHCU COMMUNITY CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE EMIGRANT MORTGAGE COMPANY, INC EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC., DBA 1 \$178,750.00 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0	,232,500.00 0.45% 0 \$0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	\$250,000.00 0.09% 0 \$0	\$0.00
LLC	\$178,000.00 0.07% 0 \$0	\$0.00
CREDIT UNION OF COLORADO 1 \$300,000.00 0.11% 0 CREDIT UNION WEST 1 \$337,600.00 0.12% 0 CROSS KEYS BANK 1 \$219,204.33 0.08% 0 CS FINANCIAL, INC., A CORPORATION 1 \$509,358.35 0.19% 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 2 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$646,000.00 0.24% 0 DHA FINANCIAL, INC 1 \$417,000.00 0.15% 0 DHCU COMMUNITY CREDIT UNION 1 \$185,500.00 0.07% 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$42,834,798.54 1.04% 0 DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 2 \$420,456.92 0.15% 0 EMIGRANT MORTGAGE COMPANY, INC 2 \$363,750.00 0.22% 0 EQUITY LOANS, LLC, A LIMITED 1 \$363,750.00 0.13% 0 EVERETT FINANCIAL INC., DBA 1 \$178,750.00 0.07% 0	\$340,000.00 0.13% 0 \$0	\$0.00
CREDIT UNION WEST CROSS KEYS BANK CS FINANCIAL, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DESERT SCHOOLS FEDERAL CREDIT UNION DHA FINANCIAL, INC DHCU COMMUNITY CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE EMIGRANT MORTGAGE COMPANY, INC EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC., DBA 1 \$337,600.00 0.12% 0 0.12% 0 1 \$219,204.33 0.08% 0 1 \$265,641.69 0.1% 0 1 \$265,641.69 0.1% 0 1 \$417,000.00 0.15% 0 1 \$417,000.00 0.15% 0 1 \$185,500.00 0.07% 0 2 \$420,456.92 0.15% 0 1 \$601,450.00 0.22% 0 1 \$363,750.00 0.13% 0	\$300,000.00 0.11% 0 \$0	\$0.00
CROSS KEYS BANK CS FINANCIAL, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DESERT SCHOOLS FEDERAL CREDIT UNION DHA FINANCIAL, INC DHCU COMMUNITY CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE EMIGRANT MORTGAGE COMPANY, INC EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC., DBA 1 \$219,204.33 0.08% 0 \$509,358.35 0.19% 0 1 \$265,641.69 0.1% 0 0.24% 0 0.15% 0 0.24% 0 0.15% 0 0.07% 0 0.15% 0 1 \$2,834,798.54 1.04% 0 0.15% 0 1 \$601,450.00 0.22% 0 1 \$363,750.00 0.13% 0	\$300,000.00 0.11% 0 \$0	\$0.00
CS FINANCIAL, INC., A CORPORATION 1 \$509,358.35 0.19% 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$646,000.00 0.24% 0 DHA FINANCIAL, INC 1 \$417,000.00 0.15% 0 DHCU COMMUNITY CREDIT UNION 1 \$185,500.00 0.07% 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 10 \$2,834,798.54 1.04% 0 DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 2 \$420,456.92 0.15% 0 EMIGRANT MORTGAGE COMPANY, INC 1 \$601,450.00 0.22% 0 EQUITY LOANS, LLC, A LIMITED 1 \$363,750.00 0.13% 0 EVERETT FINANCIAL INC., DBA 1 \$178,750.00 0.07% 0	\$337,600.00 0.12% 0 \$0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DESERT SCHOOLS FEDERAL CREDIT UNION DHA FINANCIAL, INC DHCU COMMUNITY CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE EMIGRANT MORTGAGE COMPANY, INC EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC., DBA 1 \$265,641.69 0.1% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.25% 0 0.27% 0 0.26% 0 0.27% 0 0.27% 0	\$219,204.33 0.08% 0 \$0	\$0.00
OF COLONIAL SAVINGS, F.A 1 \$263,641.69 0.1% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$646,000.00 0.24% 0 DHA FINANCIAL, INC 1 \$417,000.00 0.15% 0 DHCU COMMUNITY CREDIT UNION 1 \$185,500.00 0.07% 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 10 \$2,834,798.54 1.04% 0 DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE 2 \$420,456.92 0.15% 0 EMIGRANT MORTGAGE COMPANY, INC 1 \$601,450.00 0.22% 0 EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$363,750.00 0.13% 0 EVERETT FINANCIAL INC., DBA 1 \$178,750.00 0.07% 0	\$509,358.35 0.19% 0 \$0	\$0.00
UNION DHA FINANCIAL, INC DHCU COMMUNITY CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE EMIGRANT MORTGAGE COMPANY, INC EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC., DBA DHA FINANCIAL INC., DBA 1 \$185,500.00 0.07% 0 \$2,834,798.54 1.04% 0 \$420,456.92 0.15% 0 0.22% 0 1 \$363,750.00 0.13% 0	\$265,641.69 0.1% 0 \$0	\$0.00
DHCU COMMUNITY CREDIT UNION 1 \$185,500.00 0.07% 0	\$646,000.00 0.24% 0 \$0	\$0.00
DHCU COMMUNITY CREDIT UNION 1 \$185,500.00 0.07% 0	\$417,000.00 0.15% 0 \$0	\$0.00
DISCOVER HOME LOANS, INC., A 10 \$2,834,798.54 1.04% 0 DELAWARE CORPORATION 2 \$420,456.92 0.15% 0 EMIGRANT MORTGAGE COMPANY, INC 1 \$601,450.00 0.22% 0 EQUITY LOANS, LLC, A LIMITED 1 \$363,750.00 0.13% 0 EVERETT FINANCIAL INC., DBA 1 \$178,750.00 0.07% 0		\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE EMIGRANT MORTGAGE COMPANY, INC EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC., DBA 1 \$178,750,00 0.07% 0	,834,798.54 1.04% 0 \$0	\$0.00
EMIGRANT MORTGAGE COMPANY, 1 \$601,450.00 0.22% 0 EQUITY LOANS, LLC, A LIMITED 1 \$363,750.00 0.13% 0 EVERETT FINANCIAL INC., DBA 1 \$178,750.00 0.07% 0	\$420,456.92 0.15% 0 \$0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC., DBA 1 \$363,750.00 0.13% 0	\$601,450.00 0.22% 0 \$0	\$0.00
EVERETT FINANCIAL INC., DBA	\$363,750.00 0.13% 0 \$0	\$0.00
	\$178,750.00 0.07% 0 \$0	\$0.00
EVERGREEN MONEYSOURCE 2 \$441,500.00 0.16% 0	\$441,500.00 0.16% 0 \$0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A 1 \$231,694.49 0.09% 0 WASHINGTON CORPORATION	\$231,694.49 0.09% 0 \$0	\$0.00
EVOLVE BANK & TRUST 8 \$2,236,519.92 0.82% 0	,236,519.92 0.82% 0 \$0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,883,165.00	1.06% 0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$227,788.41	0.08% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$203,725.20	0.08% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$463,520.00	0.17% 0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$200,000.00	0.07% 0	\$0.00
FBC MORTGAGE, LLC	1	\$300,022.05	0.11% 0	\$0.00
FIDELITY BANK	2	\$596,250.00	0.22% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.15% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$385,174.22	0.14% 0	\$0.00
FIRST BANK OF WYOMING	1	\$238,400.00	0.09% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,933,211.59	0.71% 0	\$0.00
FIRST CHOICE BANK	2	\$562,000.00	0.21% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	5	\$1,632,450.00	0.6% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$286,216.35	0.11% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$890,840.00	0.33% 0	\$0.00
FIRST FEDERAL BANK	2	\$474,658.88	0.17% 0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$232,885.88	0.09% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$643,071.00	0.24%	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$368,772.59	0.14% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$703,050.00	0.26% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$450,750.00	0.17% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$580,000.00	0.21% 0	\$0.00
FIRST INTERSTATE BANK	6	\$1,619,300.00	0.6% 0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$218,000.00	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$254,700.00	0.09% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$494,100.00	0.18% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$656,558.32	0.24% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,226,823.00	0.45% 0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$200,000.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,176,174.76	0.43% 0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$181,620.00	0.07% 0	\$0.00
FIRST REPUBLIC BANK	1	\$343,000.00	0.13% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$339,542.01	0.13% 0	\$0.00

FIRST TECH FEDERAL CREDIT UNION	2	\$479,200.00	0.18% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,060,500.00	0.39% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$660,160.00	0.24% 0	\$0.00
FIRSTBANK	1	\$235,000.00	0.09% 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$195,000.00	0.07% 0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$180,000.00	0.07% 0	\$0.00
FOUR OAKS MORTGAGE COMPANY	1	\$254,671.75	0.09% 0	\$0.00
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$205,000.00	0.08% 0	\$0.00
FREMONT BANK	6	\$2,351,671.38	0.87% 0	\$0.00
FULTON BANK, N.A	4	\$1,003,200.00	0.37% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,193,950.00	0.44% 0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$199,920.00	0.07% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$288,889.00	0.11% 0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$239,691.07	0.09% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$188,000.00	0.07% 0	\$0.00
GREENBOX LOANS, INC	1	\$179,778.68	0.07% 0	\$0.00
GREENWOOD CREDIT UNION	1	\$254,500.00	0.09% 0	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,359,406.01	0.87% 0	\$0.00
HARBOR NATIONAL BANK	1	\$245,984.00	0.09% 0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$416,450.87	0.15% 0	\$0.00
HEARTLAND BANK	1	\$175,919.00	0.06% 0	\$0.00
HERITAGE OAKS BANK	1	\$253,000.00	0.09% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$415,899.68	0.15% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$251,920.00	0.09% 0	\$0.00
HOME BANK	3	\$866,620.79	0.32% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$8,310,438.08	3.06% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$277,633.91	0.1% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,340,875.02	0.49% 0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$196,192.63	0.07% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$208,250.00	0.08%	\$0.00
HONOR CREDIT UNION	1	\$202,400.00	0.07% 0	\$0.00
HORIZON BANK, N.A	2	\$456,000.00	0.17% 0	\$0.00
IAPPROVE LENDING	2	\$646,967.26	0.24% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$2,489,219.33	0.92% 0	\$0.00

IDAHO CENTRAL CREDIT UNION	2	\$529,920.00	0.2%	\$0.00
ILLINOIS NATIONAL BANK, A	2	\$610,000.00	0.22%	\$0.00
 CORPORATION	2	\$610,000.00	0.22%	\$0.00
IMPAC MORTGAGE CORP	4	\$1,059,400.00	0.39%	\$0.00
INDEPENDENT BANK	1	\$184,000.00	0.07% 0	\$0.00
INTERBANK	1	\$206,100.00	0.08%	\$0.00
INVESTORS HOME MORTGAGE	1	\$300,000.00	0.11%	\$0.00
JORDAN WEST COMPANIES LTD	1	\$231,500.00	0.09%	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$414,084.51	0.15%	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$5,753,946.85	2.12%	\$0.00
LA SALLE STATE BANK	1	\$180,000.00	0.07%	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$348,280.22	0.13%	\$0.00
LAND/HOME FINANCIAL SERVICES, A	10	¢2 022 050 00	1 4507 0	\$0.00
CALIFORNIA CORPORATION	12	\$3,933,950.00	1.45%	\$0.00
LANDMARK CREDIT UNION	3	\$576,450.00	0.21%	\$0.00
LEADER BANK N.A	4	\$1,397,000.00	0.51%	\$0.00
LENDER	1	\$396,000.00	0.15%	\$0.00
LHM FINANCIAL CORPORATION	1	\$264,000.00	0.1%	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.15% 0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$204,000.00	0.08%	\$0.00
LOANSTARS LLC	1	\$191,250.00	0.07% 0	\$0.00
LPMC LLC	1	\$261,046.15	0.1% 0	\$0.00
MARQUETTE BANK	2	\$440,696.92	0.16% 0	\$0.00
MASON MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$364,800.00	0.13%	\$0.00
CORPORATION				
MASON-MCDUFFIE MORTGAGE				
CORPORATION, A CALIIFORNIA	1	\$340,800.00	0.13%	\$0.00
 CORPORATION				
MAVERICK FUNDING CORP	1	\$265,000.00	0.1% 0	†
 MCKINLEY MORTGAGE LLC	1	\$182,000.00	0.07%	
MEGASTAR FINANCIAL CORP	9	\$2,816,915.12	1.04%	
MEMBERS MORTGAGE COMPANY, INC	3	\$816,000.00	0.3% 0	\$0.00
MERCHANTS BANK, NATIONAL	3	\$662,002.41	0.24% 0	\$0.00
 ASSOCIATION		. ,		· .
MERIWEST MORTGAGE COMPANY,	1	\$382,500.00	0.14% 0	\$0.00
LLC				+
MERRIMACK MORTGAGE COMPANY	1	00 000 000	0.11%	\$0.00
INC., A MASSACHUSETTS CORPORATION	1	\$290,000.00	0.11%	\$0.00
METROPOLITAN BANK	1	\$224,000.00	0.08%	\$0.00
	1			
MICHIGAN MUTUAL INC	1	\$ <u>4</u> 16 500 001	() 150% (11 (1111)
MICHIGAN MUTUAL, INC	1	\$416,500.00	0.15% 0	
MID AMERICA MORTGAGE	1	\$416,500.00 \$216,000.00	0.15% 0	
MID AMERICA MORTGAGE MID-MINNESOTA FEDERAL CREDIT	1 1 1			\$0.00
MID AMERICA MORTGAGE	1 1 1 2	\$216,000.00	0.08%	\$0.00

N	MINNESOTA BANK AND TRUST	1	\$386,490.38	0.14% 0	\$0.00
N	MORTGAGE 1 INCORPORATED	3	\$836,074.57	0.31% 0	\$0.00
N	MORTGAGE CLEARING CORPORATION	1	\$280,000.00	0.1% 0	\$0.00
N	MORTGAGE INVESTORS GROUP	2	\$508,490.32	0.19% 0	\$0.00
N	MORTGAGE MANAGEMENT	1	\$211,000,00	0.110/.0	\$0.00
C	CONSULTANTS, INC	1	\$311,000.00	0.11% 0	\$0.00
N	MORTGAGE NOW INC	1	\$220,721.95	0.08% 0	\$0.00
N	MOUNTAIN AMERICA CREDIT UNION	1	\$247,300.00	0.09% 0	\$0.00
N	MOUNTAIN WEST FINANCIAL, INC	1	\$217,100.00	0.08% 0	\$0.00
N	MOUNTAIN WEST FINANCIAL,INC	5	\$1,610,806.48	0.59% 0	\$0.00
N	MOUNTIAN WEST FINANCIAL,INC	1	\$210,000.00	0.08% 0	\$0.00
N	MOVEMENT MORTGAGE	3	\$693,200.00	0.26% 0	\$0.00
N	MOVEMENT MORTGAGE, LLC	10	\$2,776,500.00	1.02% 0	\$0.00
N	NAT RES - NEVADA	2	\$451,418.17	0.17% 0	\$0.00
N	NAT RES - SACRAMENTO	1	\$318,100.00	0.12% 0	\$0.00
N	NAT RES - SAN DIEGO COUNTY	2	\$700,591.83	0.26% 0	\$0.00
N	NATIONAL BANK OF COMMERCE	1	\$175,773.44	0.06% 0	\$0.00
N	NATIONAL BANK OF KANSAS CITY	3	\$761,000.00	0.28% 0	\$0.00
N	NATIONS DIRECT MORTGAGE LLC	3	\$1,028,188.00	0.38% 0	\$0.00
N	NCB, FSB	1	\$247,195.68	0.09% 0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$351,053.00	0.13% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$882,859.64	0.33% 0	\$0.00
	NEW MEXICO BANK AND TRUST	3	\$881,870.65	0.32% 0	\$0.00
	NICOLET NATIONAL BANK	1	\$241,200.00	0.09% 0	
	NJ LENDERS CORP	3	\$821,700.00	0.3% 0	
	NORTHERN BANK & TRUST COMPANY	1	\$267,655.03	0.1% 0	1
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$291,710.56	0.11% 0	
	NUVISION FCU	2	\$702,000.00	0.26% 0	\$0.00
	O A MORTGAGE SERVICES	3	\$908,751.00	0.33% 0	
	OAK TRUST CREDIT UNION	1	\$274,000.00	0.1% 0	1
C	OMNI-FUND, INC	1	\$320,000.00	0.12% 0	
	ON Q FINANCIAL INC	1	\$349,528.54	0.13% 0	
	OPES ADVISORS, INC	11	\$3,234,411.03	1.19% 0	
	OPPORTUNITIES CREDIT UNION	1	\$183,657.70	0.07% 0	
	ORANGE COUNTY'S CREDIT UNION	1	\$198,750.00	0.07% 0	
	PACIFIC BAY LENDING GROUP	1	\$371,250.00	0.14% 0	1
	PACIFIC COMMUNITY CREDIT UNION	1	\$264,000.00	0.1% 0	1
P	PACIFIC UNION FINANCIAL, LLC DBA	5	\$2,337,500.00	0.86% 0	
	PACIFIC UNION FINANCIAL, LLC,		Ф072 000 00	0.2207.0	\$0.00
	CALIF	3	\$872,000.00	0.32% 0	\$0.00
C		2	\$872,000.00	0.32% 0	·

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC				
PARKSIDE LENDING LLC	5	\$1,592,650.00	0.59% 0	\$0.00
PARKSIDE LENDING, LLC	2	\$637,500.00	0.23% 0	\$0.00
PATELCO CREDIT UNION	2	\$615,300.00	0.23% 0	\$0.00
PEOPLES BANK	1	\$415,899.68	0.15% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$228,750.00	0.08% 0	\$0.00
PEOPLES NATIONAL BANK	3	\$651,660.17	0.24% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$10,488,671.00	3.86% 0	\$0.00
PIONEER BANK	2	\$455,355.59	0.17% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$437,850.00	0.16% 0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,193,775.00	0.44% 0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$240,500.00	0.09% 0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$1,328,994.25	0.49% 0	\$0.00
PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,000.00	0.07% 0	\$0.00
PMAC LENDING SERVICES, INC	15	\$4,874,750.00	1.79% 0	\$0.00
PREFERRED LENDING GROUP	1	\$545,342.73	0.2% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$295,610.21	0.11% 0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$324,591.10	0.12% 0	\$0.00
PREMIER LENDING INC	1	\$206,000.00	0.08% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$451,340.00	0.17% 0	\$0.00
PROSPERITY BANK	1	\$292,000.00	0.11% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$198,150.39	0.07% 0	\$0.00
PRYSMA LENDING GROUP LLC	1	\$301,500.00	0.11% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$379,499.60	0.14% 0	\$0.00
RANDOLPH SAVINGS BANK	2	\$485,000.00	0.18% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$314,000.00	0.12% 0	\$0.00
REDWOOD CREDIT UNION	2	\$463,000.00	0.17% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$803,700.00	0.3% 0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$315,593.24	0.12% 0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$505,600.00	0.19% 0	\$0.00
RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$388,000.00	0.14% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$280,000.00	0.1% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$569,348.26	0.21% 0	\$0.00

RIVERSIDE COMMUNITY BANK	2	\$517,673.77	0.19%	0 \$0.00	0
RMS-ASSOCIATES	1	\$261,867.48	0.1%	0 \$0.00	0
ROCKY MOUNTAIN BANK	4	\$1,068,090.28	0.39%	0 \$0.00	0
ROCKY MOUNTAIN CREDIT UNION	1	\$300,000.00	0.11%	0 \$0.00	0
ROUNDPOINT MORTGAGE COMPANY	6	\$1,701,150.00	0.63%	0 \$0.00	0
RPM MORTGAGE, INC	8	\$2,892,450.87	1.06%	0 \$0.00	0
RUSHMORE LOAN MANAGEMENT	2	\$723,845.52	0.27%	0 \$0.00	2
SERVICES LLC	2	\$123,843.32	0.27%	0 \$0.00	J
SACRAMENTO 1ST MORTGAGE INC,	1	\$213,600.00	0.08%	0 \$0.00	n
DBA COMSTOCK MORTGAGE	1	Ψ213,000.00	0.00 /	\$0.00	
SACRAMENTO 1ST MORTGAGE, INC.	1	\$311,654.00	0.11%	0 \$0.00	0
DBA COMSTOCK MORTGAGE		φετι,σε πσσ	0,117,6	+ + + + + + + + + + + + + + + + + + + +	_
SAFE CREDIT UNION, A STATE	1	\$250,000.00	0.09%	0 \$0.00	0
CHARTERED CREDIT UNION	1	Φ 2 46,000,00	0.000	0 00	
SALAL CREDIT UNION	1	\$246,000.00	0.09%	0 \$0.00	J
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,340,375.00	0.49%	0 \$0.00	O
	1	\$267.520.12	0.10/	0 \$0.04	2
SAN DIEGO COUNTY CREDIT UNION	1	\$267,539.13	0.1%	0 \$0.00	J
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$412,650.00	0.15%	0 \$0.00	0
SCHOOLS FINANCIAL CREDIT UNION,				+	
A STATE CHARTERED CREDIT UNION	1	\$271,000.00	0.1%	0 \$0.00	0
SCHOOLSFIRST FEDERAL CREDIT				1	
UNION	3	\$1,089,200.00	0.4%	0 \$0.00	О
SCIENT FEDERAL CREDIT UNION	1	\$246,800.00	0.09%	0 \$0.00	0
SCOTIABANK DE PR	1	\$183,750.00	0.07%	0 \$0.00	0
SEASONS FEDERAL CREDIT UNION	1	\$225,000.00	0.08%		
SECURITYNATIONAL MORTGAGE	2	¢440,000,00	0.170	\$0.0v	2
COMPANY	2	\$449,000.00	0.17%	0 \$0.00	J
SHEA MORTGAGE INC	2	\$608,800.00	0.22%	0 \$0.00	O
SHORE MORTGAGE	1	\$259,200.00	0.1%	0 \$0.00	0
SIERRA PACIFIC MORTGAGE	16	\$5,259,076.09	1.94%	0 \$0.00	2
COMPANY, INC	10	\$3,239,070.09	1.54 /0	\$0.00	
SOLARITY CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	0
SOUTH PACIFIC FINANCIAL CORP.	1	\$320,000.00	0.12%	0 \$0.00)
DBA NORTH PACIFIC FINANCIAL CORP		. ,			
SOUTHWEST FUNDING, LP	1	\$269,644.45	0.1%	0 \$0.00	0
STANDARD BANK AND TRUST	1	\$181,600.00	0.07%	0 \$0.00	0
COMPANY	4.0	·			
STANDARD PACIFIC MORTGAGE, INC	10	\$2,929,938.34	1.08%		
STANFORD FEDERAL CREDIT UNION	1	\$617,000.00	0.23%	1	
	1	\$202,233.33	0.07%		
STATE BANK FINANCIAL - LACROSSE		\$4,295,625.03	1.58%	0 \$0.00	_
STEARNS LENDING INC	13				
STEARNS LENDING INC STIFEL BANK AND TRUST	13	\$340,000.00	0.13%	0 \$0.00)
STEARNS LENDING INC STIFEL BANK AND TRUST STOCK YARDS BANK & TRUST	13	\$340,000.00			
STEARNS LENDING INC STIFEL BANK AND TRUST	13 1 1		0.13%	0 \$0.00	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION					
SUMMIT BANK AND TRUST	4	\$1,211,100.19	0.45%	0	\$0.00
SUMMIT CREDIT UNION	1	\$317,600.00	0.12%	_	\$0.00
SUMMIT FUNDING, INC	1	\$290,000.00	0.11%	_	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$388,000.00	0.14%	_	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$216,000.00	0.08%	_	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$193,500.00	0.07%	_	\$0.00
SUSQUEHANNA BANK	1	\$185,000.00	0.07%	_	\$0.00
TALMER BANK AND TRUST	4	\$1,574,500.00	0.58%	_	\$0.00
TECHNOLOGY CREDIT UNION	1	\$307,585.12	0.11%	_	\$0.00
THE BANK OF CARBONDALE	1	\$179,200.00	0.07%	-	\$0.00
THE BANK OF GEORGIA	1	\$200,000.00	0.07%	_	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.15%		\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$228,000.00	0.08%		\$0.00
THE MONEY SOURCE, INC	1	\$356,000.00	0.13%	0	\$0.00
THE MORTGAGE HOUSE, INC	3	\$672,000.00	0.25%	_	\$0.00
THE MORTGAGE SOURCE, INC	1	\$204,000.00	0.08%	0	\$0.00
THE PORTAGE COUNTY BANK	1	\$217,703.11	0.08%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$279,000.00	0.1%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$194,000.00	0.07%		\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$179,768.30	0.07%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$189,000.00	0.07%	0	\$0.00
TRUSTONE FINANCIAL	2	\$476,000.00	0.18%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,817,600.00	1.04%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,479,600.00	0.54%	0	\$0.00
UNIONBANK,N.A	3	\$1,033,230.28	0.38%	0	\$0.00
UNITED BANK &TRUST	5	\$1,438,196.00	0.53%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$3,333,200.00	1.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$548,200.00	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$606,236.31	0.22%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$360,000.00	0.13%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$337,544.71	0.12%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$366,400.00	0.13%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$434,613.76	0.16%	0	\$0.00

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\$575,200.00

0.21% 0

\$0.00

UNIVEST BANK AND TRUST CO

	VALLEY NATIONAL BANK	1	\$246,075.52	0.09% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$257,500.00	0.09% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$389,600.00	0.14% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$332,350.00	0.12% 0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$235,210.43	0.09% 0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$219,200.00	0.08% 0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,667,820.00	0.61% 0	\$0.00
	VILLAGE MORTGAGE	1	\$188,800.00	0.07% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,504,010.24	0.55% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,589,834.60	0.95% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$744,200.00	0.27% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$303,200.00	0.11% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$260,520.00	0.1% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$601,000.00	0.22% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$305,800.00	0.11% 0	\$0.00
	Unavailable	1	\$322,000.00	0.1% 0	\$0.00
Total		924	\$271,631,427.65	100% 0	\$0.00
3138WCBX0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$200,000.00	0.13% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$400,000.00	0.27% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$298,500.00	0.2% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,550,095.00	1.7% 0	\$0.00
	ACOPIA HOME LOANS	1	\$218,580.39	0.15% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$490,000.00	0.33% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$714,180.14	0.48% 0	\$0.00
	AMERICAN BANK	1	\$249,940.00	0.17% 0	\$0.00
	AMERICAN BANK CENTER	2	\$598,000.00	0.4% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.19% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC C	1	\$398,341.11	0.27% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$177,650.00	0.12% 0	\$0.00
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1	\$176,000.00	0.12%	\$0.00
4	\$1,011,100.00	0.68%	\$0.00
1	\$408,000.00	0.27%	\$0.00
4	\$1,126,610.00	0.75%	\$0.00
3	\$839,450.00	0.56%	\$0.00
1	\$208,112.82	0.14%	\$0.00
1	\$315,000.00	0.21%	\$0.00
13	\$3,865,956.18	2.58%	\$0.00
1	\$195,500.00	0.13%	\$0.00
1	\$278,000.00	0.19%	\$0.00
1	\$251,000.00	0.17%	\$0.00
1	\$252,000.00	0.17%	\$0.00
1	\$200,000.00	0.13%	\$0.00
2	\$380,000.00	0.25%	\$0.00
1	\$364,000.00	0.24%	\$0.00
1	\$298,717.47	0.2%	\$0.00
3	\$684,700.00	0.46%	\$0.00
2	\$848,500.00	0.57%	\$0.00
2	\$567,644.13	0.38%	\$0.00
1	\$400,000.00	0.27%	\$0.00
1	\$248,931.23	0.17%	\$0.00
17	\$4,510,367.00	3.01%	\$0.00
1	\$270,000.00	0.18%	\$0.00
2	\$456,886.00	0.31%	\$0.00
1	\$417,000.00	0.28%	\$0.00
1	\$194,000.00	0.13%	\$0.00
1	\$400,000.00	0.27%	\$0.00
3	\$801,172.00	0.54% 0	\$0.00
T			
1	\$220,000.00	0.15%	\$0.00
	1 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,011,100.00 1 \$408,000.00 4 \$1,126,610.00 3 \$839,450.00 1 \$208,112.82 1 \$315,000.00 1 \$278,000.00 1 \$278,000.00 1 \$251,000.00 1 \$252,000.00 1 \$200,000.00 2 \$380,000.00 1 \$364,000.00 1 \$298,717.47 3 \$684,700.00 2 \$848,500.00 2 \$848,500.00 1 \$248,931.23 0 \$17 \$4,510,367.00 0 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$194,000.00 1 \$194,000.00 1 \$194,000.00 1 \$194,000.00 1 \$194,000.00	4 \$1,011,100.00 0.68% 1 \$408,000.00 0.27% 4 \$1,126,610.00 0.75% 3 \$839,450.00 0.56% 1 \$208,112.82 0.14% 1 \$315,000.00 0.21% 1 \$195,500.00 0.13% 1 \$278,000.00 0.17% 1 \$251,000.00 0.17% 1 \$252,000.00 0.17% 1 \$200,000.00 0.13% 2 \$380,000.00 0.25% 1 \$298,717.47 0.2% 2 \$364,700.00 0.46% 2 \$4848,500.00 0.57% 2 \$567,644.13 0.38% 1 \$400,000.00 0.27% 2 \$456,886.00 0.31% 2 \$456,886.00 0.31% 1 \$417,000.00 0.28% 1 \$400,000.00 0.27% 1 \$4400,000.00 0.27%

COASTAL FEDERAL CREDIT UNION	4	\$961,215.00	0.64% 0	\$0.00
COBALT MORTGAGE, INC	6	\$2,075,700.00	1.39% 0	\$0.00
COMMERCE MORTGAGE	1	\$203,000.00	0.14% 0	\$0.00
COMMUNITY TRUST BANK	1	\$190,000.00	0.13% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$370,000.00	0.25% 0	\$0.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$219,846.51	0.15% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$319,865.00	0.21% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$207,000.00	0.14% 0	\$0.00
CU MORTGAGE DIRECT	1	\$279,390.00	0.19% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$373,609.00	0.25% 0	\$0.00
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$275,305.97	0.18%	\$0.00
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.28% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$690,912.37	0.46% 0	\$0.00
DFCU FINANCIAL	1	\$224,800.00	0.15% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	34	\$9,340,533.32	6.24% 0	\$0.00
DORAL MORTGAGE LLC	1	\$175,832.68	0.12% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$461,418.27	0.31% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$187,100.00	0.12% 0	\$0.00
EARLHAM SAVINGS BANK,		,,		, , , , ,
ORGANIZED AND EXISTING UNDER	1	\$257,892.75	0.17% 0	\$0.00
THE LAWS OF THE STATE OF IOWA	1	Ф244.000.00	0.228	Φ0.00
EASTWOOD BANK	1	\$344,000.00	0.23% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00
EMC HOLDINGS LLC	1	\$243,200.00	0.16% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$175,000.00	0.12% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$248,931.23	0.17% 0	\$0.00
EQUITY LOANS LLC	1	\$362,475.01	0.24% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$304,000.00	0.2% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$176,225.00	0.12% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$204,000.00	0.14% 0	\$0.00
EVOLVE BANK & TRUST	2	\$418,430.50	0.28% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$698,050.00	0.47% 0	\$0.00
FBC MORTGAGE, LLC	5	\$1,431,857.67	0.96% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK	i i			

FIRST BANK & TRUST - SIOUX FALLS	1	\$240,000.00	0.16% 0	\$0.00
FIRST BANKERS TRUST COMPANY,	1	\$200,000.00	0.13% 0	\$0.00
N.A	1	\$200,000.00	0.13%0	\$0.00
FIRST CENTENNIAL MORTGAGE	1	\$206,000.00	0.14% 0	\$0.00
CORPORATION, A CORPORATION	_ 1	·		·
FIRST CHOICE BANK	3	\$818,000.00	0.55% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	8	\$2,427,000.00	1.62% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$193,600.00	0.13% 0	\$0.00
FIRST FEDERAL BANK	1	\$399,000.00	0.27% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$193,600.00	0.13% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$265,000.00	0.18% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$204,000.00	0.14% 0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$228,400.00	0.15% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$208,000.00	0.14% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$817,500.00	0.55% 0	\$0.00
FIRST INTERSTATE BANK	4	\$996,050.00	0.67% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$817,000.00	0.55% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$366,000.00	0.24% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$323,800.00	0.22% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$296,800.00	0.2% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$721,000.00	0.48% 0	\$0.00
FIRST REPUBLIC BANK	3	\$1,063,600.00	0.71% 0	\$0.00
FIRST STATE BANK	1	\$300,000.00	0.2% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$334,400.00	0.22% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$187,100.00		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.15% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION	1	\$204,000.00	0.14% 0	\$0.00
FORUM CREDIT UNION	2	\$531,498.44	0.36% 0	\$0.00
FREMONT BANK	7	\$1,793,569.19	1.2% 0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$241,004.74	0.16% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$868,817.00	0.58% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$195,170.50	0.13% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$256,500.00	0.17% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$205,000.00	0.14% 0	\$0.00
GREATWALL, INC	1	\$197,250.00	0.13% 0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$225,000.00	0.15% 0	\$0.00
GREEN BELT BANK & TRUST - IOWA	1	·		

GTE FEDERAL CREDIT UNION	1	\$325,600.00	0.22% 0	\$0.00
GUARANTY TRUST COMPANY	6	\$1,708,915.42	1.14% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$232,000.00	0.15% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$850,377.49	0.57% 0	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$449,363.63	0.3% 0	\$0.00
HEARTLAND BANK	1	\$255,000.00	0.17% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$240,000.00	0.16% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,953,625.48	1.97% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$603,676.10	0.4% 0	\$0.00
HORIZON BANK, N.A	1	\$313,483.00	0.21% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$224,100.00	0.15% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$265,000.00	0.18% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,484,241.19	0.99% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$925,920.00	0.62% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$280,000.00	0.19% 0	\$0.00
INDEPENDENT BANK	1	\$250,000.00	0.17% 0	\$0.00
INTERBANK	1	\$183,900.00	0.12% 0	\$0.00
INTERCITY STATE BANK	1	\$225,000.00	0.15% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$251,550.00	0.17% 0	\$0.00
JMAC LENDING, INC	1	\$176,250.00	0.12% 0	\$0.00
JMK APPRAISAL SERVICES INC	1	\$195,800.00	0.13% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$178,470.00	0.12% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,449,676.22	0.97% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$183,000.00	0.12% 0	\$0.00
LAKE REGION BANK	1	\$336,000.00	0.22% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$858,500.00	0.57% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$187,550.00	0.13% 0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$206,000.00	0.14% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$388,000.00	0.26% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.27% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$350,000.00	0.23% 0	\$0.00
MARQUETTE BANK	1	\$300,000.00	0.2% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$908,829.27	0.61% 0	\$0.00
MEMBER HOME LOAN, LLC	2	\$404,706.00	0.27% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$196,000.00	0.13% 0	\$0.00

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.12% 0	\$0.00	
METUCHEN SAVINGS BANK	1	\$227,000.00	0.15% 0	\$0.00	_
MICHIGAN MUTUAL, INC	1	\$186,000.00	0.12% 0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$370,000.00	0.25% 0	\$0.00	
MONUMENT BANK	1	\$390,000.00	0.26% 0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$216,000.00	0.14% 0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$532,000.00	0.36% 0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$214,700.00	0.14%	\$0.00	
MORTGAGENETWORK	1	\$325,000.00	0.22% 0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$270,000.00	0.18% 0	\$0.00	
MOVEMENT MORTGAGE	2	\$748,600.00	0.5% 0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$411,000.00	0.27% 0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$260,297.18	0.17% 0	\$0.00	
NATIONAL BANK OF KANSAS CITY	8	\$1,956,815.00	1.31% 0	\$0.00	
NATIONS RELIABLE LENDING LLC, A LIM	1	\$209,882.95	0.14% 0		
NETWORK CAPITAL FUNDING CORPORATION	1	\$322,642.59	0.22% 0	\$0.00	
NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$226,000.00	0.15% 0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$254,000.00	0.17% 0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.2%	\$0.00	
ON Q FINANCIAL, INC	1	\$193,500.00	0.13% 0	\$0.00	
OPES ADVISORS, INC	1	\$225,000.00	0.15% 0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$280,000.00	0.19% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC	1	\$299,900.00	0.2% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$813,900.00	0.54%	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$185,000.00	0.12%	\$0.00	
PARKSIDE LENDING LLC	4	\$1,175,000.00	0.78% 0	\$0.00	
PATELCO CREDIT UNION	1	\$214,000.00	0.14% 0	\$0.00	
PATRIOT HOME MORTGAGE	1	\$188,100.00	0.13% 0	\$0.00	
PENTAGON FEDERAL C. U	9	\$2,162,531.60	1.44% 0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,379,326.00	0.92% 0	\$0.00	
PEOPLES STATE BANK OF BLOOMER	1	\$263,000.00	0.18% 0	\$0.00	
PFL INC DBA MARQUEE MORTGAGE	1	\$296,000.00	0.2% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,546,253.99	1.03% 0		
PLAZA HOME MORTGAGE	4	\$1,113,500.00	0.74% 0	\$0.00	
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	PLAZA HOME MORTGAGE, INC	5	\$1,391,000.00	0.93%	0 \$0.00
	PMAC LENDING SERVICES, INC	4	\$1,506,000.00	1.01%	0 \$0.00
	PREMIER AMERICA CREDIT UNION	1	\$182,432.48	0.12%	0 \$0.00
	PREMIER LENDING INC	1	\$417,000.00	0.28%	0 \$0.00
	PRIMEWEST MORTGAGE	1	\$243,000.00	0.16%	0 \$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$523,324.00	0.35%	0 \$0.00
	PRIORITY MORTGAGE CORP., A	1	¢202 (22 7(0.207	0 00
	CORPORATION	1	\$302,633.76	0.2%	0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,363,438.00	0.91%	0 \$0.00
	PURDUE FEDERAL CU	2	\$352,500.00	0.24%	0 \$0.00
	RAYMOND JAMES BANK, N.A	1	\$225,000.00	0.15%	0 \$0.00
	RED CANOE CREDIT UNION	1	\$195,000.00	0.13%	0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$652,846.23	0.44%	0 \$0.00
	REDWOOD CREDIT UNION	1	\$417,000.00	0.28%	0 \$0.00
	RENASANT BANK	1	\$194,750.00	0.13%	0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS,	3	\$712,705.12	0.48%	0 \$0.00
	LLC RESMAC INC	1	·	0.170	
		1	\$250,000.00	0.17%	1 -
	RESMAC, INC	1	\$300,000.00	1	
	RIVER VALLEY BANK	20	\$240,000.00	0.16%	1 1
	ROUNDPOINT MORTGAGE COMPANY	20	\$4,869,840.00	3.25%	0 \$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,245.88	0.12%	0 \$0.00
	SACRAMENTO CREDIT UNION	1	\$193,200.00	0.13%	0 \$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$188,000.00	0.13%	0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$376,230.48	0.25%	\$0.00
	SANTANDER BANK, N.A	5	\$1,698,324.47	1.13%	0 \$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$308,688.03	0.21%	0 \$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$666,000.00	0.44%	0 \$0.00
	SENTE MORTGAGE, INC	1	\$376,000.00	0.25%	0 \$0.00
	SI MORTGAGE COMPANY	1	\$189,536.24	0.13%	0 \$0.00
	SIERRA PACIFIC MORTGAGE	_			
	COMPANY, INC	3	\$831,464.27	0.56%	0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$382,000.00	0.26%	0 \$0.00
	SIRVA MORTGAGE, INC	1	\$295,725.00	0.2%	0 \$0.00
	SMITH MYERS MTG GROUP	1	\$341,000.00	0.23%	
	SOMERSET TRUST COMPANY	1	\$297,875.00	0.2%	+
	SOUND COMMUNITY BANK	1	\$506,000.00	0.34%	
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$323,100.00	0.22%	
	SOUTHLAND CREDIT UNION	1	\$180,300.00	0.12%	0 \$0.00
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STANDARD MORTGAGE CORP 1 \$334,800.00 0.22% 0 \$0.0 \$0.0 \$STANDARD PACIFIC MORTGAGE, INC \$1,880,261.20 1.26% 0 \$0.0 \$STANDARD FEDERAL CREDIT UNION 1 \$275,000.00 0.18% 0 \$0.0 \$STATE STREET BANK 1 \$417,000.00 0.28% 0 \$0.0 \$STATE STREET BANK 1 \$417,000.00 0.28% 0 \$0.0 \$STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA \$12,172,968.00 1.45% 0 \$0.0 \$STERLING SAVINGS BANK, A \$3,231,328.72 2.16% 0 \$0.0 \$STERLING SAVINGS BANK & TRUST \$281,500.00 0.19% 0 \$0.0 \$0.0 \$STORMAN BANK & TRUST \$281,500.00 0.19% 0 \$0.0 \$0.0 \$STORMAN BANK OF MONTANA \$199,700.00 0.13% 0 \$0.0 \$STORMAN BANK OF MONTANA \$199,700.00 0.17% 0 \$0.0 \$STRATTGGIC LENDING GROUP, INCORPORATED \$300,000.00 0.2% 0 \$0.0 \$STRATTGGIC LENDING GROUP, INCORPORATED \$256,000.00 0.17% 0 \$0.0 \$SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$260,000.00 0.17% 0 \$0.0 \$SUBURBAN MORTGAGE COMPANY, INC \$225,000.00 0.12% 0 \$0.0 \$SUBURBAN MORTGAGE COMPANY, INC \$225,000.00 0.15% 0 \$0.0 \$SUBURBAN BANK 1 \$223,000.00 0.22% 0 \$0.0 \$SUBURBAN BANK 1 \$223,000.00 0.22% 0 \$0.0 \$SUBURBAN BANK 1 \$233,000.00 0.22% 0 \$0.0 \$SUBURBAN BANK 1 \$233,000.00 0.13% 0 \$0.0 \$SUBURBAN BANK 1 \$224,000.00 0.14% 0 \$0.0 \$SUBURBAN BANK 1 \$247,650.00 0.14% 0 \$					
STANDARD PACIFIC MORTGAGE, INC S1.880,261.20 1.26% 0 \$0.0 STANPORD FEDERAL CREDIT UNION 1 \$275,000.00 0.18% 0 \$0.0 STATE STREET BANK 1 \$417,000.00 0.28% 0 \$0.0 \$0.0 \$STATE STREET BANK 1 \$417,000.00 0.28% 0 \$0.0 \$0.0 \$STEARNS LENDING INC 14 \$3,231,328.72 2.16% 0 \$0.0 \$STEARNS LENDING INC 14 \$3,231,328.72 2.16% 0 \$0.0 \$STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 8 \$2,172,968.00 1.45% 0 \$0.0 \$STERLING BANK \$STOCK YARDS BANK & TRUST 1 \$281,500.00 0.19% 0 \$0.0 \$STEARS LEAD OF STEARS LEAD OF STE	ST.MARY'S BANK	1	\$357,000.00	0.24% 0	\$0.00
STANFORD FEDERAL CREDIT UNION 1 \$275,000.00 0.18% 0 \$0.0	STANDARD MORTGAGE CORP	1	\$334,800.00	0.22% 0	\$0.00
STATE STREET BANK	STANDARD PACIFIC MORTGAGE, INC	6	\$1,880,261.20	1.26% 0	\$0.00
STEARNS LENDING INC 14 \$3,231,328.72 2.16% 0 \$0.0	STANFORD FEDERAL CREDIT UNION	1	\$275,000.00	0.18% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA S \$2,172,968.00 1.45% 0 \$0.00	STATE STREET BANK	1	\$417,000.00	0.28% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA S \$2,172,968.00 1.45% 0 \$0.00	STEARNS LENDING INC	14	\$3,231,328.72	2.16% 0	\$0.00
STERLING BANK STOCK YARDS BANK & TRUST 1 \$281,500.00 0.19% 0 \$0.00	STERLING SAVINGS BANK, A				
STOCK YARDS BANK & TRUST COMPANY STOCKMANY STOCKMAN BANK OF MONTANA 1 \$199,700.00 0.13% \$0.00	WASHINGTON CORPORATION, DBA	8	\$2,172,968.00	1.45% 0	\$0.00
S281,500.00 0.19% 0 0.00	STERLING BANK				
STOCKMAN BANK OF MONTANA		1	\$281 500 00	0.19%0	\$0.00
STONEHAVEN MORTGAGE 1 \$300,000.00 0.2% 0 \$0.0			·		
INCORPORATED		1	\$199,700.00	0.13% 0	\$0.00
STRATEGIC LENDING GROUP, 1 \$256,000.00 0.17% 0 \$0.0		1	\$300,000,00	0.2% 0	\$0.00
INCORPORATED 1 \$250,000.00 0.17% 0 \$0.0			7000,00000		+
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION 1 \$260,000.00 0.17% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$256,000.00	0.17% 0	\$0.00
NEW MEXICO DBA INTERCAP 1 \$260,000.00 0.17% 0 \$0.00					-
LENDING, A CORPORATION SUMMIT CREDIT UNION 1 \$176,200.00 0.12% 0 \$0.00		1	\$260,000,00	0.170/ 0	\$0.00
SUMMIT CREDIT UNION		1	\$200,000.00	0.17%	\$0.00
SUN WEST MORTGAGE COMPANY, INC 1 \$225,000.00 0.15% 0 \$0.00	·	1	\$176,200,00	0.12% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$273,920.00 0.18% 0 \$0.00		1	· · · · · · · · · · · · · · · · · · ·		
SUSQUEHANNA BANK 1 \$323,000.00 0.22% 0 \$0.0			·		
SUSQUEHANNA BANK		1	\$273,920.00	0.18% 0	\$0.00
TALMER BANK AND TRUST 1 \$200,000.00 0.13% 0 \$0.0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$202,400.00 0.14% 0 \$0.0 THE MORTGAGE OUTLET, INC 1 \$235,775.00 0.16% 0 \$0.0 THRIVENT FEDERAL CREDIT UNION 1 \$213,000.00 0.14% 0 \$0.0 TIMBERWOOD BANK 1 \$247,650.00 0.17% 0 \$0.0 TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL 1 \$620,000.00 0.41% 0 \$0.0 MORTGAGE SERVICES, LLC 1 \$620,000.00 0.44% 0 \$0.0 MORTGAGE SERVICES, INC 1 \$212,000.00 0.14% 0 \$0.0 TRAVERSE CITY STATE BANK 1 \$205,000.00 0.14% 0 \$0.0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$605,460.00 0.4% 0 \$0.0 UNITED BANK &TRUST 3 \$761,000.00 0.51% 0 \$0.0 UNITED WHOLESALE MORTGAGE 7 \$2,068,300.00 1.38% 0 \$0.0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$224		1	\$323,000.00	0.22% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK THE MORTGAGE OUTLET, INC THRIVENT FEDERAL CREDIT UNION TIMBERWOOD BANK TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK UNITED BANK &TRUST UNITED BANK &TRUST UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION LEVEL STATE BANK UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$202,400.00 0.14% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	•	1	·		\$0.00
THE MORTGAGE OUTLET, INC THRIVENT FEDERAL CREDIT UNION TIMBERWOOD BANK TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK UNITED BANK &TRUST UNITED EQUITY MORTGAGE CORP UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$235,775.00 0.16% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$	THE CAPE COD FIVE CENTS SAVINGS	1	·	0.146/.0	
THRIVENT FEDERAL CREDIT UNION 1 \$213,000.00 0.14% 0 \$0.0 TIMBERWOOD BANK 1 \$247,650.00 0.17% 0 \$0.0 TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL 1 \$620,000.00 0.41% 0 \$0.0 MORTGAGE SERVICES, LLC 1 \$212,000.00 0.14% 0 \$0.0 TRAVERSE CITY STATE BANK 1 \$205,000.00 0.14% 0 \$0.0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$605,460.00 0.4% 0 \$0.0 UNITED BANK &TRUST 3 \$761,000.00 0.51% 0 \$0.0 UNITED EQUITY MORTGAGE CORP 1 \$215,000.00 0.14% 0 \$0.0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$224,000.00 0.15% 0 \$0.0 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$502,867.47 0.34% 0 \$0.0	BANK	1	\$202,400.00	0.14% 0	\$0.00
TIMBERWOOD BANK 1 \$247,650.00 0.17% 0 \$0.0 TOTAL GROUP IN LIEU OF TRUE 1 \$620,000.00 0.41% 0 \$0.0 CORPORATE NAME TOTAL 1 \$620,000.00 0.41% 0 \$0.0 MORTGAGE SERVICES, LLC 1 \$212,000.00 0.14% 0 \$0.0 TRAVERSE CITY STATE BANK 1 \$205,000.00 0.14% 0 \$0.0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$605,460.00 0.4% 0 \$0.0 UNITED BANK &TRUST 3 \$761,000.00 0.51% 0 \$0.0 UNITED EQUITY MORTGAGE CORP 1 \$215,000.00 0.14% 0 \$0.0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$224,000.00 0.15% 0 \$0.0 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$502,867.47 0.34% 0 \$0.0	THE MORTGAGE OUTLET, INC	1	\$235,775.00	0.16% 0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED BANK &TRUST UNITED EQUITY MORTGAGE CORP UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$620,000.00 0.41% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	THRIVENT FEDERAL CREDIT UNION	1	\$213,000.00	0.14% 0	\$0.00
CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED BANK &TRUST UNITED EQUITY MORTGAGE CORP UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION LOG SOLO \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	TIMBERWOOD BANK	1	\$247,650.00	0.17% 0	\$0.00
MORTGAGE SERVICES, LLC	TOTAL GROUP IN LIEU OF TRUE				
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED BANK &TRUST UNITED EQUITY MORTGAGE CORP UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$212,000.00 0.14% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	CORPORATE NAME TOTAL	1	\$620,000.00	0.41% 0	\$0.00
MORTGAGE SERVICES, INC 1 \$212,000.00 0.14% 0 \$0.0 TRAVERSE CITY STATE BANK 1 \$205,000.00 0.14% 0 \$0.0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$605,460.00 0.4% 0 \$0.0 UNITED BANK &TRUST 3 \$761,000.00 0.51% 0 \$0.0 UNITED EQUITY MORTGAGE CORP 1 \$215,000.00 0.14% 0 \$0.0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$224,000.00 0.15% 0 \$0.0 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$502,867.47 0.34% 0 \$0.0	·				
TRAVERSE CITY STATE BANK 1 \$205,000.00 0.14% 0 \$0.0		1	\$212,000.00	0.14% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$605,460.00 0.4% 0 \$0.0 UNITED BANK &TRUST 3 \$761,000.00 0.51% 0 \$0.0 UNITED EQUITY MORTGAGE CORP 1 \$215,000.00 0.14% 0 \$0.0 UNITED WHOLESALE MORTGAGE 7 \$2,068,300.00 1.38% 0 \$0.0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$224,000.00 0.15% 0 \$0.0 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$502,867.47 0.34% 0 \$0.0			. ,		
CHARTERED BANK UNITED BANK &TRUST 3 \$761,000.00 0.51% 0 \$0.0 UNITED EQUITY MORTGAGE CORP 1 \$215,000.00 0.14% 0 \$0.0 UNITED WHOLESALE MORTGAGE 7 \$2,068,300.00 1.38% 0 \$0.0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$502,867.47 0.34% 0 \$0.0	-	1	\$205,000.00	0.14% 0	\$0.00
UNITED EQUITY MORTGAGE CORP 1 \$215,000.00 0.14% 0 \$0.0 UNITED WHOLESALE MORTGAGE 7 \$2,068,300.00 1.38% 0 \$0.0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$224,000.00 0.15% 0 \$0.0 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$502,867.47 0.34% 0 \$0.0	,	2	\$605,460.00	0.4% 0	\$0.00
UNITED WHOLESALE MORTGAGE 7 \$2,068,300.00 1.38% 0 \$0.0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$224,000.00 0.15% 0 \$0.0 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$502,867.47 0.34% 0 \$0.0	UNITED BANK &TRUST	3	\$761,000.00	0.51% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$224,000.00 0.15% 0 \$0.0	UNITED EQUITY MORTGAGE CORP	1	\$215,000.00	0.14% 0	\$0.00
AN OREGON CREDIT UNION 1 \$224,000.00 0.15% 0 \$0.0 UNIVERSITY OF WISCONSIN CREDIT 2 \$502,867.47 0.34% 0 \$0.0	UNITED WHOLESALE MORTGAGE	7	\$2,068,300.00	1.38% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT 2 \$502,867.47 0.34% 0 \$0.0	UNITUS COMMUNITY CREDIT UNION,	1	\$224,000,00	0.150/.0	\$0.00
UNION 2 \$502,867.47 0.34% 0 \$0.0	AN OREGON CREDIT UNION	1	φ444,000.00	0.13%0	φυ.υυ
		2	\$502,867.47	0.34%	\$0.00
- 1 1 - 7		1	\$382,500.00	0.26% 0	\$0.00
1 \$175,600.00 0.12% 0 \$0.0	555255	1			\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	VALLEY NATIONAL BANK	1	\$381,000.00	0.25%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	0.27%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$711,300.00	0.48%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	0.17%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,071.02	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$471,030.53	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,500.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$215,000.00	0.14%	0	\$0.00
	WEST GATE BANK	1	\$300,000.00	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$617,000.00	0.41%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$208,755.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$818,900.00	0.55%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$435,142.77	0.29%	0	\$0.00
	Unavailable	2	\$500,000.00	0.25%	0	\$0.00
Total		555	\$149,685,762.21	100%	0	\$0.00
3138WCBY8	ACADEMY MORTGAGE CORPORATION	14		3.62%	_	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$564,324.00	0.56%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$293,180.67	0.29%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$500,640.00	0.5%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$248,479.74	0.25%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.42%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$227,905.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,438,955.00	1.44%	0	\$0.00
	ANCHORBANK, FSB	3	\$866,899.94	0.87%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$589,445.02	0.59%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$299,000.00	0.3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$383,505.70	0.38%	0	\$0.00

BANCORPSOUTH BANK	1	\$301,625.00	0.3% 0	\$0.00
BANK OF MANHATTAN, N.A. A	1	\$250,750,00	0.26% 0	\$0.00
NATIONAL ASSOCIATION	1	\$258,750.00	0.20%	\$0.00
BANK OF THE WEST, A CALIFORNIA	1	\$383,494.33	0.38% 0	\$0.00
STATE BANKING CORP	1	,		·
BAY EQUITY LLC	1	\$396,000.00	0.4% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$492,500.00	0.49% 0	\$0.00
BREMER BANK NATIONAL	1	\$220,800.00	0.22% 0	\$0.00
ASSOCIATION		422 0,000000	0.22,6	Ψ 3.00
BROKER SOLUTIONS INC. DBA NEW	5	\$1,630,200.00	1.63% 0	\$0.00
AMERICAN FUNDING				
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$370,300.00	0.37% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$292,500.00	0.29% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$292,300.00	0.29%0	\$0.00
DBA SEBONIC FINANCIAL	5	\$1,461,350.00	1.46% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.				
DBA SEBONIC FINANCIAL L.P	1	\$324,000.00	0.32% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$518,126.78	0.52% 0	\$0.00
CENDERA FUNDING, INC	1	\$417,000.00	0.42% 0	\$0.00
CENTRAL COAST LENDING INC	1	\$190,400.00	0.19% 0	\$0.00
CENTURY LENDING COMPANY	1	\$211,824.51	0.21% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$528,800.00	0.53% 0	\$0.00
CITIZENS AND FARMERS BANK - COR	1	\$215,721.96	0.22% 0	\$0.00
CITIZENS FIRST WHOLESALE	4		1 110/ 0	Φ0.00
MORTGAGE CO	4	\$1,106,623.00	1.11% 0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS	1	\$275,500.00	0.28% 0	\$0.00
INC., A CALIFO	1	\$273,300.00	0.28%0	\$0.00
CMG MORTGAGE, INC. DBA CMG	2	\$648,762.00	0.65% 0	\$0.00
FINANCIA		·		
COASTAL FEDERAL CREDIT UNION	1	\$382,500.00	0.38% 0	\$0.00
COBALT MORTGAGE, INC	4	\$1,312,500.00	1.31% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	3	\$931,561.71	0.93% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A	1	φ100 000 00	0.100/.0	Φ0.00
COMMERCIAL DANK OF TEXAS NA	1	\$180,000.00	0.18% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$237,429.00	0.24% 0	\$0.00
COMMUNITY FIRST BANK AND TRUST	1	\$178,600.00	0.18% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.2% 0	\$0.00
DAKOTA COMMUNITY BANK &				
TRUST, N.A	1	\$358,900.00	0.36% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT				+
UNION	1	\$214,716.88	0.21% 0	\$0.00
		*	1	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,755,737.85	1.76% 0	\$0.00
DISCOVER HOME LOANS, INC., A	6	\$1,755,737.85 \$207,500.00	1.76% 0 0.21% 0	\$0.00 \$0.00

EVERETT FINANCIAL INC. DBA SUPREME LENDING				
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$295,920.00	0.3%	\$0.00
EVOLVE BANK & TRUST	1	\$319,559.12	0.32%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,389,335.00	2.39%	\$0.00
FBC MORTGAGE, LLC	1	\$413,600.00	0.41%	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$787,500.00	0.79%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$293,612.85	0.29%	\$0.00
FIRST BANK	1	\$351,950.00	0.35%	0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$244,625.00	0.24%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$261,000.00	0.26%	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$1,134,938.00	1.14%	\$0.00
FIRST FEDERAL BANK	1	\$244,150.00	0.24%	\$0.00
FIRST FEDERAL BANK, FSB	1	\$222,100.00	0.22%	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$244,388.00	0.24%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$223,250.00	0.22%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$208,697.00	0.21%	\$0.00
FIRST HAWAIIAN BANK	1	\$625,500.00	0.63%	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$308,750.00	0.31%	\$0.00
FIRST INTERSTATE BANK	2	\$470,840.00	0.47%	0.00
FIRST MORTGAGE COMPANY, LLC	1	\$271,514.00	0.27%	0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$189,749.80	0.19%	
FIRST REPUBLIC BANK	1	\$243,414.17	0.24%	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.42%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,080,550.00	1.08%	\$0.00
FIRSTMERIT BANK, N.A	1	\$210,000.00	0.21%	0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$189,000.00	0.19%	\$0.00
FNB BANK, N.A	1	\$267,200.00	0.27%	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$235,000.00	0.24%	\$0.00
FREMONT BANK	1	\$402,000.00	0.4%	0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$209,000.00	0.21%	0.00
GEO-CORP INC	1	\$417,000.00	0.42%	\$0.00
GREAT LAKES CREDIT UNION	1	\$192,000.00	0.19%	0 \$0.00
GREAT WESTERN BANK	1	\$228,750.00	0.23%	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,288,500.00	1.29%	\$0.00

	HANTZ BANK, A MICHIGAN CORPORATION	1	\$392,818.40	0.39% 0	\$0.00
	HOME BANK	1	\$175,200.00	0.18% 0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$232,000.00	0.23% 0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$572,519.00	0.57% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,222,718.43	1.22% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$609,225.07	0.61% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$437,600.00	0.44% 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$836,798.99	0.84% 0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$204,250.00	0.2% 0	\$0.00
	INDEPENDENT BANK	1	\$187,150.00	0.19% 0	\$0.00
	INSIGHT CREDIT UNION	1	\$224,000.00	0.22% 0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$194,737.33	0.19% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,134,432.11	1.13% 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$243,157.00	0.24% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,947,250.00	1.95% 0	\$0.00
	LEADER BANK N.A	2	\$684,000.00	0.68% 0	\$0.00
	LEADERONE FINANCIAL CORPORAITON	1	\$224,000.00	0.22% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$179,900.00	0.18% 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$350,000.00	0.35% 0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$416,425.48	0.42% 0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,557.19	0.34% 0	\$0.00
	MAVERICK FUNDING CORP	1	\$415,000.00	0.42% 0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$561,918.48	0.56% 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$475,000.00	0.48% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$263,150.00	0.26% 0	\$0.00
	MORGAN FEDERAL BANK	1	\$318,250.00	0.32% 0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$539,537.00	0.54% 0	\$0.00
	MORTGAGE PRO'S, INC	1	\$175,488.00	0.18% 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$202,000.00	0.2% 0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$538,064.05	0.54% 0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$236,500.00	0.24% 0	\$0.00
1	MOUNTIAN WEST FINANCIAL,INC	1	\$238,371.14	0.24% 0	\$0.00

OVEMENT MORTGAGE	2	\$607,000.00	0.61% 0	\$0.00
IOVEMENT MORTGAGE, LLC	1	\$281,700.00	0.28% 0	\$0.00
IUNICIPAL TRUST AND SAVINGS ANK	1	\$205,000.00	0.21% 0	\$0.00
ATIONAL BANK OF ARIZONA	1	\$208,050.00	0.21% 0	\$0.00
ATIONAL BANK OF KANSAS CITY	2	\$584,500.00	0.58% 0	\$0.00
ATIONAL EXCHANGE BANK AND RUST	1	\$242,400.00	0.24% 0	\$0.00
ETWORK FUNDING, L.P	3	\$696,948.00	0.7% 0	\$0.00
ETWORK FUNDING, LP	1	\$194,850.00	0.19% 0	\$0.00
EW MEXICO EDUCATORS FEDERAL REDIT UNION	1	\$241,300.00	0.24%	\$0.00
FM INC	1	\$284,633.14	0.28% 0	\$0.00
J LENDERS CORP	1	\$228,700.00	0.23% 0	\$0.00
ORTHWESTERN MORTGAGE OMPANY	1	\$192,000.00	0.19% 0	\$0.00
A MORTGAGE SERVICES	2	\$744,800.00	0.74% 0	\$0.00
A MORTGAGE SERVICES	1	\$417,000.00	0.42% 0	\$0.00
PES ADVISORS, INC	2	\$1,233,555.00	1.23% 0	\$0.00
ACIFIC UNION FINANCIAL, LLC	1	\$201,000.00	0.2% 0	\$0.00
ARKSIDE LENDING LLC	2	\$514,250.00	0.51% 0	\$0.00
EOPLES BANK, A WA CORPORATION	4	\$1,226,950.00	1.23% 0	\$0.00
EOPLES NATIONAL BANK	1	\$300,000.00	0.3% 0	\$0.00
INNACLE CAPITAL MORTGAGE ORPORATION, A CALIFORNIA ORPORATION	10	\$2,773,049.00	2.77% 0	\$0.00
	2	\$475,000.00	0.48% 0	\$0.00
MAC LENDING SERVICES, INC	3	\$815,600.00	0.82% 0	\$0.00
ORT WASHINGTON STATE BANK	1	\$182,400.00	0.18% 0	\$0.00
PL GOLD CREDIT UNION	1	\$415,364.64	0.42% 0	\$0.00
RESTIGE FUNDING SOLUTIONS, LLC BA DISTINCT FUNDING SOLUTIONS	1	\$175,750.00	0.18%	\$0.00
RIMESOUTH BANK DBA RIMESOUTH MORTGAGE	1	\$225,500.00	0.23% 0	\$0.00
ROSPERITY BANK	1	\$302,400.00	0.3% 0	\$0.00
ROSPERITY HOME MORTGAGE, LLC	13	\$4,404,719.00	4.41% 0	\$0.00
RUDENTIAL MORTGAGE CORP	1	\$396,000.00	0.4% 0	\$0.00
ENASANT BANK	1	\$195,700.00	0.2% 0	\$0.00
EPUBLIC MORTGAGE HOME LOANS, LC	2	\$614,517.98	0.61% 0	\$0.00
OUNDPOINT MORTGAGE COMPANY	3	\$948,250.00	0.95% 0	\$0.00
ACRAMENTO 1ST MORTGAGE INC. BA COMSTOCK MORTGAGE	1	\$228,000.00	0.23% 0	\$0.00
· · · · · · · · · · · · · · · · · · ·		****	0.2004.0	\$0.00
AN DIEGO COUNTY CREDIT UNION	1	\$292,789.55	0.29% 0	\$0.00
AN DIEGO COUNTY CREDIT UNION ANTANDER BANK, N.A	3	\$292,789.55 \$739,663.24	0.29% 0	
	IOVEMENT MORTGAGE, LLC IUNICIPAL TRUST AND SAVINGS ANK ATIONAL BANK OF ARIZONA ATIONAL BANK OF KANSAS CITY ATIONAL EXCHANGE BANK AND RUST ETWORK FUNDING, L.P ETWORK FUNDING, L.P ETWORK FUNDING, LP EW MEXICO EDUCATORS FEDERAL REDIT UNION FM INC J LENDERS CORP ORTHWESTERN MORTGAGE OMPANY A MORTGAGE SERVICES A MORTGAGE SERVICES PES ADVISORS, INC ACIFIC UNION FINANCIAL, LLC ARKSIDE LENDING LLC EOPLES BANK, A WA CORPORATION EOPLES NATIONAL BANK INNACLE CAPITAL MORTGAGE ORPORATION, A CALIFORNIA ORPORATION LAZA HOME MORTGAGE MAC LENDING SERVICES, INC ORT WASHINGTON STATE BANK PL GOLD CREDIT UNION RESTIGE FUNDING SOLUTIONS, LLC BA DISTINCT FUNDING SOLUTIONS RIMESOUTH BANK DBA RIMESOUTH BANK DBA RIMESOUTH BANK ROSPERITY BANK ROSPERITY HOME MORTGAGE, LLC RUDENTIAL MORTGAGE CORP ENASANT BANK EPUBLIC MORTGAGE HOME LOANS, LC OUNDPOINT MORTGAGE COMPANY ACRAMENTO 1ST MORTGAGE INC. BA COMSTOCK MORTGAGE	IOVEMENT MORTGAGE, LLC IUNICIPAL TRUST AND SAVINGS ANK ATIONAL BANK OF ARIZONA ATIONAL BANK OF KANSAS CITY ATIONAL EXCHANGE BANK AND RUST ETWORK FUNDING, LP EW MEXICO EDUCATORS FEDERAL REDIT UNION FM INC J LENDERS CORP ORTHWESTERN MORTGAGE OMPANY A MORTGAGE SERVICES A CIFIC UNION FINANCIAL, LLC ARKSIDE LENDING LLC EOPLES BANK, A WA CORPORATION EOPLES NATIONAL BANK INNACLE CAPITAL MORTGAGE ORPORATION, A CALIFORNIA ORPORATION LAZA HOME MORTGAGE MAC LENDING SERVICES, INC ORT WASHINGTON STATE BANK PL GOLD CREDIT UNION RESTIGE FUNDING SOLUTIONS, LLC BA DISTINCT FUNDING SOLUTIONS RIMESOUTH BANK DBA RIMESOUTH MORTGAGE ROSPERITY BANK ROSPERITY BANK ROSPERITY HOME MORTGAGE, LLC RUDENTIAL MORTGAGE CORP ENASANT BANK 1 EPUBLIC MORTGAGE HOME LOANS, LC OUNDPOINT MORTGAGE COMPANY ACRAMENTO 1ST MORTGAGE INC. BA COMSTOCK MORTGAGE INC OUNDPOINT MORTGAGE COMPANY ACRAMENTO 1ST MORTGAGE INC. BA COMSTOCK MORTGAGE INC OUNDPOINT MORTGAGE COMPANY ACRAMENTO 1ST MORTGAGE INC. BA COMSTOCK MORTGAGE	S281,700.00	S281,700.00 0.28% 0

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$233,700.00	0.23%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,356,372.78	1.36%	\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$794,450.00	0.79%	\$0.00	
ST.MARY'S BANK	1	\$233,130.00	0.23%	\$0.00	-
STANDARD PACIFIC MORTGAGE, INC	5	\$1,660,028.82	1.66%	1 1	
STATEWIDE MORTGAGE LLC	1	\$196,650.00	0.2%	1 1	
STEARNS LENDING INC	8	\$2,447,012.61	2.45%	1 1	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,597,712.00	1.6%	\$0.00	
STIFEL BANK AND TRUST	1	\$199,500.00	0.2%	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$276,000.00	0.28%	\$0.00	
SUMMIT CREDIT UNION	2	\$414,100.00	0.41%	\$0.00	
TALMER BANK AND TRUST	1	\$241,406.89	0.24%	\$0.00	
TECHNOLOGY CREDIT UNION	1	\$355,370.66	0.36%	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.4%	\$0.00	
THE PARK BANK	1	\$178,400.00	0.18%	\$0.00	
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$400,000.00	0.4%	\$0.00	
TJC MORTGAGE, INC	1	\$239,200.00	0.24%	\$0.00	
TRAVERSE CITY STATE BANK	1	\$196,650.00	0.2%	\$0.00	
TRUSTONE FINANCIAL	1	\$337,200.00	0.34%	\$0.00	
TWINSTAR CREDIT UNION	1	\$252,500.00	0.25%	\$0.00	
TXL MORTGAGE CORPORATION	1	\$200,767.00	0.2%	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$481,500.00	0.48%	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$775,200.00	0.78%	\$0.00	
UNIONBANK,N.A	1	\$492,350.79	0.49%	\$0.00	
UNITED BANK &TRUST	1	\$325,200.00	0.33%	\$0.00	
UNITED WHOLESALE MORTGAGE	7	\$2,475,700.00	2.48%	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$427,859.04	0.43%	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$367,650.00	0.37%	\$0.00	
VANGUARD FUNDING LLC	1	\$356,000.00	0.36%	\$0.00	_
VERITAS FUNDING, LLC	3	\$716,750.00	0.72%	\$0.00	_
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$368,000.00	0.37%		
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$554,285.59	0.55%	\$0.00	

	LIABILITY COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL				
	LLC. A DELAWARE LIMITED	2	\$625,500.00	0.63% 0	\$0.00
	LIABILITY COMPANY				
	WASHINGTON COUNTY BANK	1	\$348,000.00	0.35% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$390,915.00	0.39% 0	\$0.00
	WESTSTAR MORTGAGE	1	\$185,725.00	0.19% 0	\$0.00
	CORPORATION DBA CORE LENDING	1	\$165,725.00	0.19700	φ0.00
	WESTSTAR MORTGAGE, INC	1	\$195,000.00	0.2% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$267,639.00	0.27% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$179,363.49	0.13% 0	\$0.00
Total		341	\$99,982,513.92	100% 0	\$0.00
3138WCBZ5	AFFILIATED MORTGAGE SERVICES	1	\$47,300.00	0.19% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY,	1	\$209,261.35	0.83% 0	\$0.00
	LLC	1	\$209,201.55	0.83%0	\$0.00
	ALERUS FINANCIAL, N.A. DBA	1	\$70,000.00	0.28% 0	\$0.00
	ALERUS MORTGAGE	1	. ,		·
	AMERICAN BANK	1	\$40,858.31	0.16% 0	\$0.00
	AMERISAVE MORTGAGE	1	\$152,000.00	0.6% 0	\$0.00
	CORPORATION		Ψ132,000.00	0.0700	Ψ0.00
	ASSOCIATED BANK NATIONAL	7	\$638,106.90	2.53% 0	\$0.00
	ASSOCIATION		·		·
	AVIDIA BANK	1	\$50,000.00	0.2% 0	\$0.00
	BANK FIRST NATIONAL	1	\$290,000.00	1.15% 0	\$0.00
	BANK OF WHITTIER, N.A	1	\$257,600.00	1.02% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$30,000.00	0.12% 0	\$0.00
	BAXTER CREDIT UNION	2	\$240,300.00	0.95% 0	\$0.00
	BESSER CREDIT UNION	1	\$35,000.00	0.14% 0	\$0.00
	BLACKHAWK BANK	1	\$43,200.00	0.17% 0	\$0.00
	BNA BANK	1	\$52,800.00	0.21% 0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW	1	\$70,000.00	0.28% 0	\$0.00
	AMERICAN FUNDING		·		
	CAMBRIDGE SAVINGS BANK	1	\$199,142.24	0.79% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$112,000.00	0.44% 0	\$0.00
	DBA SEBONIC FINANCIAL	1	ф122 000 00	0.50%	ФО ОО
	CENTRUE BANK	1	\$132,000.00	0.52% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$117,000.00	0.46% 0	\$0.00
	CHARTERBANK	1	\$145,000.00	0.58% 0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$139,277.00	0.55% 0	\$0.00
	CIS FINANCIAL SERVICES INC	1	\$126,600.00	0.5% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$340,000.00	1.35% 0	\$0.00
	COBALT MORTGAGE, INC	1	\$209,091.00	0.83% 0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,000.00	0.26% 0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$200,000.00	0.79% 0	\$0.00

CORNERSTONE HOME LENDING, INC	2	\$416,059.61	1.65% 0	\$0.00
DEERWOOD BANK F/K/A THE FIRST	1	\$47,478.03	0.19% 0	\$0.00
NATIONAL BANK OF DEERWOOD	1	\$47,476.03	0.19%0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	2	\$328,000.00	1.3% 0	\$0.00
UNION		Ψ320,000.00	1.5 % 0	Ψ0.00
DISCOVER HOME LOANS, INC., A	2	\$327,681.34	1.3% 0	\$0.00
DELAWARE CORPORATION		+,		+ 3133
DRAPER & KRAMER MTG CORP DBA	1	\$96,000.00	0.38% 0	\$0.00
1ST ADVANTAGE MORTGAGE	1	¢1.40.000.00	0.5600	Φ0.00
DUPAGE CREDIT UNION	1	\$140,000.00	0.56% 0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$63,100.00	0.25% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,000.00	0.93% 0	\$0.00
FARMERS STATE BANK	1	\$70,000.00	0.28% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK	1	\$70,000.00	0.28 /6 0	\$0.00
MOR	1	\$63,000.00	0.25% 0	\$0.00
FIRST BANK	1	\$136,800.00	0.54% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF		·		
BELOIT	1	\$110,000.00	0.44% 0	\$0.00
FIRST FEDERAL BANK	1	\$48,750.00	0.19% 0	\$0.00
FIRST FEDERAL BANK OF THE	2	·	0.02%	
MIDWEST	2	\$235,700.00	0.93% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$180,000.00	0.71% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$73,470.45	0.29% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$167,900.00	0.67% 0	\$0.00
BOSTON	1	\$107,900.00	0.07%0	\$0.00
FIRST INTERSTATE BANK	1	\$139,000.00	0.55% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$80,000.00	0.32% 0	\$0.00
FIRST NIAGARA BANK, N.A	6	\$1,022,494.64	4.06% 0	\$0.00
FIRST UNITED BANK AND TRUST	1	\$61,630.00	0.24% 0	\$0.00
COMPANY		·		
FIRSTMERIT BANK, N.A	1	\$67,759.66	0.27% 0	\$0.00
FORUM CREDIT UNION	3	\$370,906.63	1.47% 0	\$0.00
FOX RIVER STATE BANK	1	\$120,000.00	0.48% 0	\$0.00
FREMONT BANK	9	\$1,510,698.24	5.99% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$125,000.00	0.5% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$206,500.00	0.82% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$64,000.00	0.25% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$324,300.00	1.29% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$216,966.64	0.86% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$297,500.00	1.18% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,	1	\$134,000.00	0.53% 0	\$0.00
INC	1	Ψ1.54,000.00		
HAWTHORN BANK	1	\$33,770.11	0.13% 0	\$0.00
HERITAGE BANK, A NEBRASKA	1	\$96,000.00	0.38% 0	\$0.00
CORPORATION	1	·		
HERITGAGE BANK	1	\$150,750.00	$0.6\% \ 0$	\$0.00

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HOME BANK	1	\$221,000.00	0.88% (\$0.00	
HOME LOANS TODAY	1	\$198,587.29	0.79% (\$0.00	
HORIZON BANK, N.A	2	\$260,000.00	1.03% (\$0.00	
HOUSTONIAN MORTGAGE GROUP INC	1	\$120,000.00	0.48% (\$0.00	
HUTCHINSON CREDIT UNION	1	\$23,100.00	0.09% (
IBERIABANK MORTGAGE COMPANY	4	\$935,813.98	3.71% (\$0.00	
ILLINI BANK	1	\$30,000.00	0.12%		
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$31,300.00	0.12%		
IOWA BANKERS MORTGAGE CORPORATION	1	\$74,650.00	0.3%	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$96,050.00	0.38%	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$118,300.00	0.47%	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$263,000.00	1.04%	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$117,500.00	0.47%	\$0.00	
LIBERTY NATIONAL BANK	1	\$135,000.00	0.54% (\$0.00	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$66,228.86	0.26%	\$0.00	
MARQUETTE BANK	1	\$135,000.00	0.54% (\$0.00	
MEMBER FIRST MORTGAGE, LLC	5	\$343,200.00	1.36% (\$0.00	
MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	\$105,000.00	0.42%	\$0.00	
METRO CREDIT UNION	1	\$120,000.00	0.48%	\$0.00	
MIDFLORIDA CREDIT UNION	2	\$176,000.00	0.7%	\$0.00	
MIDLAND STATES BANK	1	\$40,000.00	0.16% (\$0.00	
MLD MORTGAGE, INC	1	\$318,000.00	1.26%	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$100,500.00	0.4%	\$0.00	
NETWORK FUNDING, L.P	1	\$221,000.00	0.88%	\$0.00	
NEWTOWN SAVINGS BANK	1	\$85,000.00	0.34%	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$402,090.00	1.59%	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$55,000.00	0.22%	\$0.00	
NUMARK CREDIT UNION	1	\$97,000.00	0.38%	\$0.00	
NUVISION FCU	1	\$194,000.00	0.77% (\$0.00	
OPES ADVISORS, INC	1	\$250,000.00	0.99% (\$0.00	
ORIENTAL BANK	1	\$91,146.51	0.36%	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$91,100.00	0.36% (\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$68,000.00	0.27%	\$0.00	
 PARKSIDE LENDING LLC	1	\$170,000.00	0.67% (\$0.00	
PENTAGON FEDERAL C. U	11	\$1,158,265.25	4.59% (\$0.00	
PIONEER BANK	1	\$49,642.20	0.2%	\$0.00	
PMAC LENDING SERVICES, INC	1	\$311,000.00	1.23%	\$0.00	

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2

\$90,000.00

\$100,000.00

0.36% 0

0.4% 0

\$0.00

\$0.00

POTLATCH #1 FEDERAL CREDIT

PROSPERITY HOME MORTGAGE, LLC

UNION

3138WCC27	360 MORTGAGE GROUP, LLC	1	\$88,000.00	0.49%[0]	\$0.00
2129WCC27	260 MODTCACE CROUD LLC	1	00 000 000	0.49% 0	¢ስ ስስ
Total		200	\$25,215,417.37	100% 0	\$0.00
	Unavailable	1	\$100,000.00	0.39% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$169,710.79	0.67% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$186,000.00	0.74% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$114,664.41	0.45% 0	\$0.00
-	VALLEY NATIONAL BANK	1	\$112,495.00	0.45% 0	\$0.00
	UWHARRIE BANK	3	\$218,597.91	0.87% 0	\$0.00
	UNITED COMMUNITY BANK	3	\$335,688.30	1.33% 0	\$0.00
	UNITED BANK &TRUST	1	\$417,000.00	1.65% 0	\$0.00
	CHARTERED BANK	2	\$150,672.28	0.6% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE				
	ULSTER SAVINGS BANK	1	\$102,000.00	0.4% 0	\$0.00
<u> </u>	TRUPOINT BANK	1	\$50,000.00	0.2% 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$52,000.00	0.21% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$492,701.15	1.95% 0	\$0.00
	TOMPKINS STATE BANK	1	\$32,000.00	0.13% 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$127,500.00	0.51% 0	\$0.00
	THE PARK BANK	2	\$140,240.90	0.56% 0	\$0.00
	THE FIRST STATE BANK	1	\$40,000.00	0.16% 0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$67,500.00	0.27% 0	\$0.00
	TALMER BANK AND TRUST	3	\$365,900.00	1.45% 0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$400,000.00	1.59% 0	\$0.00
	SUSQUEHANNA BANK	2	\$179,900.00	0.71% 0	\$0.00
	SUMMIT CREDIT UNION	1	\$81,000.00	0.32% 0	\$0.00
	STATE FARM BANK, F.S.B	1	\$89,463.08	0.35% 0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$68,000.00	0.27% 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.63% 0	\$0.00
	ST.MARY'S BANK	1	\$98,000.00	0.39% 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$123,000.00	0.49% 0	\$0.00
	SPC CREDIT UNION	1	\$124,000.00	0.49% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$30,000.00	0.12% 0	\$0.00
	LLC SANTANDER BANK, N.A	2	\$563,471.41	2.23% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS,	3	\$320,000.00	1.27% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$31,000.00	0.12% 0	\$0.00
	RCB BANK	1	\$282,685.90	1.12% 0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$156,000.00	$0.62\% \ 0$	\$0.00

ACADEMY MORTGAGE CORPORATION S44,654.60 0.47%0 \$0.00							
AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES. INC AMERICAN FINANCIAL RESOURCES. INC AMERICAN FIRST LENDING CORPORATION AMERICAN LENDING SOLUTIONS LLC AMERICAN STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARISTRONG BANK ASSURANCE FINANCIAL GROUP, LLC BANK OF ENGLAND BANK OF HE WEST, A CALIFORNIA STATE BANKING CORP BANK SITATE BANK ATIONAL BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BOONE COUNTY NATIONAL BANK ASSOCIATION BRIDGEVIEW BANK MORTGAGE COMPANY LL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L. CARDINAL FINANCIAL COMPANY, L.P. CASTLE & COOKE MORTGAGE, LLC CITIZENS ALLIANCE BANK 1 S102,000.00 1 S92,000.00 1 \$80,000 COBALT MORTGAGE, INC COMMUNITY TRUST BANK 1 S102,000.00 1 S96,000.00 1 \$80,000 COBALT MORTGAGE, INC COMPANY LL COMPANY LL CARDINAL FINANCIAL COMPANY, L.P. CASTLE & COOKE MORTGAGE, LLC COMMUNITY TRUST BANK 1 S102,000.00 COBALT MORTGAGE, INC COMPANY LL COMPANY LL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L. CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL C. COMPANY LL CARDINAL FINANCIAL C. COMPANY LL CARDINAL FINANCIAL C. COMPANY LL CARDINAL FINANC	ACADEMY MORTGAGE CORPORATION	1	\$84,654.60	0.47%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	AFFILIATED BANK	2	\$197,405.08	1.09%	0	\$0.00	
INC	AMARILLO NATIONAL BANK	1	\$108,000.00	0.6%	0	\$0.00	
CORPORATION		1	\$89,700.00	0.5%	0	\$0.00	
AMERICAN LENDING SOLUTIONS LLC 1 \$96,135.00 0.53% 0 \$0.00		1	\$100,000.00	0.55%	0	\$0.00	
AMERIPRO FUNDING, INC		1	\$96,135.00	0.53%	0	\$0.00	
ARMSTRONG BANK	AMERIPRO FUNDING, INC	1	1		_		
ASSURANCE FINANCIAL GROUP, LLC	ARIZONA STATE CREDIT UNION	1	\$102,000.00	0.56%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, 1 \$96,600.00 0.53% 0 \$0.00	ARMSTRONG BANK	1	\$97,000.00	0.54%	0	\$0.00	
LLC	ASSURANCE FINANCIAL GROUP, LLC	1	\$100,000.00	0.55%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	· ·	1	\$96,600.00	0.53%	0	\$0.00	
STATE BANKING CORP	BANK OF ENGLAND	1	\$92,979.02	0.51%	0	\$0.00	
BAXTER CREDIT UNION		2	\$199,754.58	1.1%	0	\$0.00	
BELL STATE BANK & TRUST	BANK SNB, NATIONAL ASSOCIATION	1	\$102,400.00	0.57%	0	\$0.00	
BOONE COUNTY NATIONAL BANK 2 \$180,600.00 1% 0 \$0.00 BORDER STATE BANK 1 \$100,000.00 0.55% 0 \$0.00 BREMER BANK, NATIONAL 1 \$86,600.00 0.48% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE 1 \$85,894.93 0.47% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 2 \$196,083.32 1.08% 0 \$0.00 DBA SEBONIC FINANCIAL 2 \$196,083.32 1.08% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 2 \$181,051.67 1% 0 \$0.00 CITIZENS ALLIANCE BANK 1 \$102,000.00 0.56% 0 \$0.00 CLASS ACT FEDERAL CREDIT UNION 1 \$100,764.48 0.56% 0 \$0.00 COBALT MORTGAGE, INC 1 \$96,000.00 0.53% 0 \$0.00 COMMUNITY TRUST BANK 1 \$108,000.00 0.53% 0 \$0.00 COMMUNITY TRUST BANK 1 \$108,000.00 0.6% 0 \$0.00 CU HOME MORTGAGE, INC., A 1 \$87,000.00 0.48% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, 1 \$109,600.00 0.61% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$303,750.00 1.68% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 3 \$260,500.00 1.44% 0 \$0.00 DISCOVER HOME LOANS, INC., A 0 DELAWARE CORPORATION 3 \$260,500.00 1.44% 0 \$0.00 DISCOVER HOME LOANS, INC., A 0 DELAWARE CORPORATION 3 \$260,500.00 1.44% 0 \$0.00 DISCOVER HOME LOANS, INC., A 0 DELAWARE CORPORATION 3 \$260,500.00 1.44% 0 \$0.00 DISCOVER HOME LOANS, INC., A 0 DELAWARE CORPORATION 3 \$260,500.00 1.44% 0 \$0.00 DISCOVER HOME LOANS, INC., A 0 DELAWARE CORPORATION 3 \$260,500.00 1.44% 0 \$0.00 DISCOVER HOME LOANS, INC., A 0 DELAWARE CORPORATION 3 \$260,500.00 1.44% 0 \$0.00 DISCOVER HOME LOANS, INC., A 0 DELAWARE CORPORATION 3 \$260,500.00 1.44% 0 \$0.00 DISCOVER HOME LOANS, INC., A 0 DELAWARE CORPORATION 3 0 0.00 DISCOVER HOME LOANS, INC., A 0 0.00 0.00 0.00 DISCOVER HOME LOANS, INC., A 0 0.00 0.00 0.00 0.00 DESCOVER HOME LOANS, INC., A 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	BAXTER CREDIT UNION	1	\$93,600.00	0.52%	0	\$0.00	
BORDER STATE BANK	BELL STATE BANK & TRUST	1	\$104,000.00	0.57%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION BRIDGEVIEW BANK MORTGAGE COMPANY LL S85,894.93 0.47% 0 \$0.00	BOONE COUNTY NATIONAL BANK	2	\$180,600.00	1%	0	\$0.00	
ASSOCIATION BRIDGEVIEW BANK MORTGAGE COMPANY LL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASTLE & COOKE MORTGAGE, LLC CITIZENS ALLIANCE BANK COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU HOME MORTGAGE SOLUTIONS, LC DAS ACQUISITION COMPANY LLC DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$85,894.93 0.47% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	BORDER STATE BANK	1	\$100,000.00	0.55%	0	\$0.00	
COMPANY LL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASTLE & COOKE MORTGAGE, LLC CITIZENS ALLIANCE BANK CLASS ACT FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY TRUST BANK CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU HOME MORTGAGE SOLUTIONS, LLC DAS ACQUISITION COMPANY LLC DAS ACQUISITION COMPANY LLC DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$85,894.93 0.47% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$86,600.00	0.48%	0	\$0.00	
DBA SEBONIC FINANCIAL 2 \$196,083.32 1.08% 0 \$0.00		1	\$85,894.93	0.47%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$105,500.00 0.58% 0 \$0.00	•	2	\$196,083.32	1.08%	0	\$0.00	
CITIZENS ALLIANCE BANK 1 \$102,000.00 0.56% 0 \$0.00 CLASS ACT FEDERAL CREDIT UNION 1 \$100,764.48 0.56% 0 \$0.00 COBALT MORTGAGE, INC 1 \$96,000.00 0.53% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$95,609.90 0.53% 0 \$0.00 COMMUNITY TRUST BANK 1 \$108,000.00 0.6% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$87,000.00 0.48% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$109,600.00 0.61% 0 \$0.00 DAS ACQUISITION COMPANY LLC 1 \$84,661.60 0.47% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$303,750.00 1.68% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 3 \$260,500.00 1.44% 0 \$0.00	•	1	\$105,500.00	0.58%	0	\$0.00	
CLASS ACT FEDERAL CREDIT UNION 1 \$100,764.48 0.56% 0 \$0.00 COBALT MORTGAGE, INC 1 \$96,000.00 0.53% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$95,609.90 0.53% 0 \$0.00 COMMUNITY TRUST BANK 1 \$108,000.00 0.6% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$87,000.00 0.48% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$109,600.00 0.61% 0 \$0.00 DAS ACQUISITION COMPANY LLC 1 \$84,661.60 0.47% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$303,750.00 1.68% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 3 \$260,500.00 1.44% 0 \$0.00	CASTLE & COOKE MORTGAGE, LLC	2	\$181,051.67	1%	0	\$0.00	
COBALT MORTGAGE, INC 1 \$96,000.00 0.53% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$95,609.90 0.53% 0 \$0.00 COMMUNITY TRUST BANK 1 \$108,000.00 0.6% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$87,000.00 0.48% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$109,600.00 0.61% 0 \$0.00 DAS ACQUISITION COMPANY LLC 1 \$84,661.60 0.47% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$303,750.00 1.68% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 3 \$260,500.00 1.44% 0 \$0.00	CITIZENS ALLIANCE BANK	1	\$102,000.00		_	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$95,609.90 0.53% 0 \$0.00	CLASS ACT FEDERAL CREDIT UNION	1		0.56%	0	\$0.00	
DIVISION OF COLONIAL SAVINGS, F.A 1 \$95,609.90 0.53% 0 \$0.00	COBALT MORTGAGE, INC	1	\$96,000.00	0.53%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$87,000.00 0.48% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$109,600.00 0.61% 0 \$0.00 DAS ACQUISITION COMPANY LLC 1 \$84,661.60 0.47% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$303,750.00 1.68% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 3 \$260,500.00 1.44% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$95,609.90	0.53%	0	\$0.00	
CORPORATION 1 \$87,000.00 0.48% 0 \$0.00	COMMUNITY TRUST BANK	1	\$108,000.00	0.6%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC 1 \$109,600.00 0.61% 0 \$0.00 DAS ACQUISITION COMPANY LLC 1 \$84,661.60 0.47% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$303,750.00 1.68% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 3 \$260,500.00 1.44% 0 \$0.00	CROSSCOUNTRY MORTGAGE, INC., A	1	·				
DESERT SCHOOLS FEDERAL CREDIT 3 \$303,750.00 1.68% 0 \$0.00	CU HOME MORTGAGE SOLUTIONS,	1	\$109,600.00	0.61%	0	\$0.00	
UNION 3 \$303,750.00 1.68% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 3 \$260,500.00 1.44% 0 \$0.00	DAS ACQUISITION COMPANY LLC	1	\$84,661.60	0.47%	0	\$0.00	
DELAWARE CORPORATION 3 \$260,500.00 1.44% 0 \$0.00		3	\$303,750.00	1.68%	0	\$0.00	
EMODECACE MANAGEMENTILIC 2 \$242.055.00 1.100 \$2.00		3	\$260,500.00	1.44%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC 2 \$213,855.00 1.18% 0 \$0.00	E MORTGAGE MANAGEMENT LLC	2	\$213,855.00	1.18%	00	\$0.00	

EQUITY LOANS LLC						
EQUITY LOANS LLC		1	\$107,200.00	0.59% 0	\$0.00	
ESB MORTGAGE COMPANY		1	\$109,375.00	0.6% 0	\$0.00	
SUPREME LENDING A TEXAS		1				
SUPREME LENDING	SUPREME LENDING A TEXAS	1		0.55% 0	\$0.00	
SUPREME LENDING		1	\$87,400.00	0.48% 0	\$0.00	
SUPREME LENDING ISAOA		2	\$186,470.00	1.03% 0	\$0.00	
SUPREME LENDING	·	1	\$107,000.00	0.59% 0	\$0.00	
CORPORATION		2	\$184,250.00	1.02% 0	\$0.00	
CORPORATION D/B/A NORTHPOINT MORTGAGE		4	\$398,220.00	2.2% 0	\$0.00	
CORPORATION	CORPORATION D/B/A NORTHPOINT	1	\$94,000.00	0.52% 0	\$0.00	
FBC MORTGAGE, LLC		1	\$90,525.00	0.5% 0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	FARMERS STATE BANK	1	\$100,000.00	0.55% 0	\$0.00	
MOR	FBC MORTGAGE, LLC	1	\$99,900.00	0.55% 0	\$0.00	
FIRST FEDERAL BANK 2 \$207,500.00 1.15% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$108,000.00 0.6% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$107,500.00 0.59% 0 \$0.00 FIRST GUARANTY MORTGAGE 1 \$109,250.00 0.6% 0 \$0.00 FIRST HOME MORTGAGE 1 \$96,000.00 0.53% 0 \$0.00 FIRST HOME MORTGAGE 1 \$96,000.00 0.53% 0 \$0.00 FIRST INTERSTATE BANK 2 \$196,164.96 1.08% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$102,750.00 0.57% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$100,000.00 0.55% 0 \$0.00 FIRST NIAGARA BANK, N.A 2 \$189,444.16 1.05% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$87,000.00 0.48% 0 \$0.00 FIRSTMERIT BANK, N.A 1 \$87,750.00 0.48% 0 \$0.00 FORUM CREDIT UNION 1 \$100,000.00 0.55% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 2 \$195,750.85 1.08% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 1 \$97,600.00 0.54% 0 \$0.00		1	\$108,750.00	0.6% 0	\$0.00	
FIRST FEDERAL BANK, FSB	FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.55% 0	\$0.00	
FIRST FINANCIAL CREDIT UNION 1 \$107,500.00 0.59% 0 \$0.00	FIRST FEDERAL BANK	2	\$207,500.00	1.15% 0	\$0.00	
FIRST GUARANTY MORTGAGE	FIRST FEDERAL BANK, FSB	1	\$108,000.00	0.6% 0	\$0.00	
CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK I \$96,000.00 FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC FIRST NIAGARA BANK, N.A FIRST UNITED BANK AND TRUST COMPANY FIRST WITED BANK, N.A FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FREEDOM MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC FORUM CREDIT UNION GATEWAY MORTGAGE GROUP, LLC FORUM CREDIT UNION GATEWAY MORTGAGE GROUP, LLC FORUM CREDIT UNION FORUM CREDI	FIRST FINANCIAL CREDIT UNION	1	\$107,500.00	0.59% 0	\$0.00	
CORPORATION 1 \$96,000.00 0.53% 0 \$0.00		1	\$109,250.00	0.6% 0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NIAGARA BANK, N.A FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A FORUM CREDIT UNION FORUM CREDIT UNION FREEDOM MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC SOLOD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		1	\$96,000.00	0.53% 0	\$0.00	
IDAHO, LLC	FIRST INTERSTATE BANK	2	\$196,164.96	1.08% 0	\$0.00	
FIRST NIAGARA BANK, N.A 2 \$189,444.16 1.05% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$87,000.00 0.48% 0 \$0.00 FIRSTMERIT BANK, N.A 1 \$87,750.00 0.48% 0 \$0.00 FORUM CREDIT UNION 1 \$100,000.00 0.55% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 2 \$195,750.85 1.08% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 1 \$85,875.00 0.47% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$97,600.00 0.54% 0 \$0.00		1	\$102,750.00	0.57% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY 1 \$87,000.00 0.48% 0 \$0.00 FIRSTMERIT BANK, N.A 1 \$87,750.00 0.48% 0 \$0.00 FORUM CREDIT UNION 1 \$100,000.00 0.55% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 2 \$195,750.85 1.08% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 1 \$85,875.00 0.47% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$97,600.00 0.54% 0 \$0.00	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.55% 0	\$0.00	
COMPANY FIRSTMERIT BANK, N.A 1 \$87,000.00 0.48% 0 \$0.00 FORUM CREDIT UNION FREEDOM MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP, LLC 1 \$97,600.00 0.48% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	FIRST NIAGARA BANK, N.A	2	\$189,444.16	1.05 % 0	\$0.00	
FORUM CREDIT UNION 1 \$100,000.00 0.55% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 2 \$195,750.85 1.08% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 1 \$85,875.00 0.47% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$97,600.00 0.54% 0 \$0.00		1	\$87,000.00	0.48% 0	\$0.00	
FORUM CREDIT UNION 1 \$100,000.00 0.55% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 2 \$195,750.85 1.08% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 1 \$85,875.00 0.47% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$97,600.00 0.54% 0 \$0.00	FIRSTMERIT BANK, N.A	1	\$87,750.00	0.48% 0	\$0.00	
GATEWAY MORTGAGE GROUP LLC 1 \$85,875.00 0.47% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$97,600.00 0.54% 0 \$0.00	FORUM CREDIT UNION	1		0.55% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC 1 \$97,600.00 0.54% 0 \$0.00	FREEDOM MORTGAGE CORPORATION	2	\$195,750.85	1.08% 0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$85,875.00	0.47% 0	\$0.00	
CMES LLC 1 \$100,000,00 0.55% 0 \$0.00	GATEWAY MORTGAGE GROUP, LLC	1	\$97,600.00	0.54%	\$0.00	
[[JNIF5, LLC	GMFS, LLC	1	\$100,000.00	0.55% 0	\$0.00	

GREAT WESTERN BANK	1	\$86,250.00	0.48% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$361,970.12	2% 0	\$0.00
HARTFORD FINANCIAL SERVICES INC	1	\$87,649.66	0.48% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$99,000.00	0.55% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$600,955.64	3.32% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$90,000.00	0.5% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$109,600.00	0.61% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$100,100.00	0.55% 0	\$0.00
KALAMAZOO COUNTY STATE BANK	1	\$106,400.00	0.59% 0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$107,129.73	0.59% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,400.00	0.55% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$109,100.00	0.6% 0	\$0.00
LENDER	1	\$88,000.00	0.49% 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.5% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$94,610.00	0.52% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$96,000.00	0.53% 0	\$0.00
MARINE BANK	1	\$86,250.00	0.48% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,630.53	0.5% 0	\$0.00
MID AMERICA MORTGAGE	1	\$99,375.00	0.55% 0	\$0.00
MIDFIRST BANK	1	\$100,500.00	0.56% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$98,250.00	0.54% 0	\$0.00
MOVEMENT MORTGAGE	1	\$109,600.00	0.61% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$90,000.00	0.5% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$94,320.00	0.52% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$99,597.78	0.55% 0	\$0.00
NEXBANK SSB	1	\$100,500.00	0.56% 0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$102,810.91	0.57% 0	\$0.00
OPES ADVISORS, INC	1	\$90,000.00	0.5% 0	\$0.00
ORIENTAL BANK	1	\$107,000.00	0.59% 0	\$0.00
PACIFIC ONE LENDING	1	\$95,000.00	0.52% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$500,200.00	2.76% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$97,000.00	0.54% 0	\$0.00
PEOPLES BANK & TRUST	1	\$93,300.00	0.52% 0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$105,119.41	0.58% 0	\$0.00
			1 1	

PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC PRIMEWEST MORTGAGE PROFICIO MORTGAGE VENTURES LLC	3 3	\$312,950.00 \$287,300.00	1.73% (1.59% (
PRIMEWEST MORTGAGE PROFICIO MORTGAGE VENTURES LLC	3		1.59%	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	1	****			
	1 1	\$98,400.00	0.54%	\$0.00	
	1	\$100,855.13	0.56%	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$99,825.86	0.55%	\$0.00	
RCB BANK	1	\$92,000.00	0.51%	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$85,000.00	0.47%		
RPM MORTGAGE, INC	1	\$100,000.00	0.55%		
RUSHMORE LOAN MANAGEMENT					
SERVICES LLC	1	\$90,000.00	0.5%	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$98,700.00	0.55%	\$0.00	
SECURITY FIRST BANK OF NORTH	1	ф100 000 00	0.60	Φ0.00	
DAKOTA	1	\$109,000.00	0.6%	\$0.00	
SECURITYNATIONAL MORTGAGE	2	\$201,500.00	1.11% (\$0.00	
COMPANY	۷	\$201,300.00	1.11%	\$0.00	
SFMC, LP	1	\$104,400.00	0.58%	\$0.00	
SHAMROCK FINANCIAL	1	\$104,568.95	0.58%	\$0.00	
CORPORATION	1				
SHORE MORTGAGE	1	\$104,675.00	0.58%	\$0.00	
SIERRA PACIFIC MORTGAGE	2	\$197,103.80	1.09%	\$0.00	
COMPANY, INC		·		· ·	
ST. JAMES MORTGAGE CORPORATION	1	\$101,250.00	0.56%		
STATE FARM BANK, F.S.B	4	\$377,950.00	2.09%	1 1	
STEARNS LENDING INC	4	\$357,944.89	1.98%	\$0.00	
STERLING SAVINGS BANK, A		000 100 06	0		
WASHINGTON CORPORATION, DBA	1	\$99,109.06	0.55%	\$0.00	
STERLING BANK STRATEGIC LENDING GROUP,					
INCORPORATED	1	\$101,756.24	0.56%	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$92,300.00	0.51%	\$0.00	
TALMER BANK AND TRUST	2	\$194,900.00	1.08%		
THE BANKERS GUARANTEE TITLE &	2	\$194,900.00	1.08%	\$0.00	
TRUST COMPANY	1	\$106,000.00	0.59%	\$0.00	
THE COLUMBIA BANK	1	\$104,000.00	0.57%	\$0.00	
THE NORTHERN OHIO INVESTMENT					
COMPANY	1	\$86,650.00	0.48%	\$0.00	
UNION HOME MORTGAGE CORP., A	_				
CORPORATION	2	\$185,500.00	1.02%	\$0.00	
UNITED BANK	1	\$91,125.00	0.5%	\$0.00	
UNITED WHOLESALE MORTGAGE	6	\$565,359.58	3.12%	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL,					
LLC., A DELAWARE LIMITED	1	\$91,000.00	0.5%	\$0.00	
LIABILITY COMPANY					
WASHINGTON STATE EMPLOYEES	1	\$90,000.00	0.5%	\$0.00	
CREDIT UNION	1	Ψ20,000.00	0.5 /0	, ψυ.υυ	
WESTSTAR MORTGAGE		\$98,800.00	0.55%	\$0.00	
CORPORATION DBA CORE LENDING		,,		+ 5.50	

0 0					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$90,000.00	0.5% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$109,500.00	0.6% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$101,000.00	0.56% 0	\$0.00
	YADKIN BANK	1	\$86,000.00		\$0.00
Total		186		100% 0	\$0.00
			1 - 7 7		,
3138WCC35	ACADEMY MORTGAGE CORPORATION	1	\$93,365.13	0.52% 0	\$0.00
5130 W CC33	ALLIED MORTGAGE GROUP	1	\$88,000.00		
	AMARILLO NATIONAL BANK	1	\$106,400.00		
	AMCAP MORTGAGE LTD. DBA MAJOR MORTG	1	\$86,328.00		
	AMEGY MORTGAGE COMPANY, LLC	2	\$189,700.00	1.06% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$105,000.00		
	AMERICAN EQUITY MORTGAGE, INC	1	\$100,087.95	0.56% 0	\$0.00
	AMERICAN EUQUITY MORTGAGE, INC	1	\$100,892.55	0.57% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,830.00		
	AMERICAN PACIFIC MTG CORP	2	\$206,500.00	1.16% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$101,485.93		
	AMERIPRO FUNDING, INC	1	\$104,000.00	0.58% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$95,000.00		
	AURORA FINANCIAL GROUP, INC	1	\$103,125.00		
	BANK OF ENGLAND	1	\$108,500.00		\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$199,000.00		
	BANK SNB, NATIONAL ASSOCIATION	2	\$194,800.00	1.09% 0	\$0.00
	BANNER BANK	1	\$90,000.00	0.51% 0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$188,910.60	1.06% 0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$90,000.00		
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.59% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$204,750.00	1.15% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.56% 0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$96,750.00	0.54% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$191,100.00		
	COBALT MORTGAGE, INC	1	\$105,000.00	0.59% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$88,000.00		

COMMUNITY TRUST BANK	1	\$88,360.00	0.5% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$100,400.00	0.56% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$191,500.00	1.07% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$176,700.00	0.99% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES,	1	¢100.750.00	0.610/.0	\$0.00
LLC DBA BENCHMARK MORTGAGE	1	\$108,750.00	0.61% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$100,000.00	0.56% 0	\$0.00
UNION	1	\$100,000.00	0.30700	φ0.00
DISCOVER HOME LOANS, INC., A	3	\$302,261.14	1.7% 0	\$0.00
DELAWARE CORPORATION		·	\longrightarrow	
DORAL MORTGAGE LLC	1	\$98,008.26	0.55% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$107,050.00	0.6% 0	\$0.00
ENVOY MORTGAGE, LTD	2	\$203,000.00	1.14% 0	\$0.00
EQUITY RESOURCES, INC	1	\$100,000.00	0.56% 0	\$0.00
EVERETT FINANCIAL INC DBA	1	\$103,920.00	0.58% 0	\$0.00
SUPREME LENDING ISAOA		. ,		•
EVERETT FINANCIAL INC., DBA	1	\$95,920.00	0.54% 0	\$0.00
SUPREME LENDING EVERETT FINANCIAL INC., DBA				
SUPREME LENDING ISAOA	2	\$184,000.00	1.03% 0	\$0.00
EVERETT FINANCIAL, INC DBA				
SUPREME LENDING	1	\$95,625.00	0.54% 0	\$0.00
EVOLVE BANK & TRUST	2	\$194,465.95	1.09% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE		·		
CORP	1	\$97,893.85	0.55% 0	\$0.00
FARMERS BANK & TRUST, NA, A	2	¢100 000 00	1 1207 0	¢0.00
CORPORATION	2	\$199,000.00	1.12% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK	1	\$99,597.78	0.56% 0	\$0.00
MOR	1	\$99,391.10	0.30%0	\$0.00
FIDELITY HOMESTEAD SAVINGS	1	\$90,000.00	0.51% 0	\$0.00
BANK	1	. ,		
FIREFIGHTERS CREDIT UNION	1	\$99,000.00	0.56% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$287,300.00	1.61% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	1	\$100,350.00	0.56% 0	\$0.00
ASSO		,		•
FIRST MORTGAGE COMPANY OF	1	\$107,250.00	0.6% 0	\$0.00
IDAHO, LLC	1	¢02.250.00	0.520/.0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$92,250.00	0.52% 0	\$0.00 \$0.00
FIRST NATIONAL BANK OF STLOUIS	1	\$95,900.00	0.54% 0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$94,750.00	0.53% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$104,000.00	0.58% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$202,500.00	1.14% 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$96,000.00	0.54% 0	\$0.00
FORUM CREDIT UNION	1	\$89,000.00	0.5% 0	\$0.00
FREMONT BANK	1	\$105,000.00	0.59% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$92,000.00	0.52% 0	\$0.00
DATEWAT MORTUAGE GROUP, LLC	1	φ9∠,000.00	0.32%	ֆՍ.ՍՍ

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1 1	\$108,675.00 \$89,254.16	0.61% 0 0.5% 0		
1	\$89,254.16			
1				
1	\$95,500.00	0.54% 0	\$0.00	
1	\$95,200.00	0.53% 0	\$0.00	
1	\$108,000.00	0.61% 0	\$0.00	
4	\$384,000.00	2.16% 0	\$0.00	
1	\$88,000.00	0.49% 0	\$0.00	
1	\$100,000.00	0.56% 0	\$0.00	
3	\$308,867.45	1.73% 0	\$0.00	
C 1	\$91,800.00	0.52% 0	\$0.00	
1	\$94,500.00	0.53% 0	\$0.00	
1	\$101,650.00	0.57% 0	\$0.00	
2	\$197,500.00	1.11% 0	\$0.00	
1	\$100,000.00	0.56% 0	\$0.00	
1	\$97,100.00	0.55% 0	\$0.00	
1	\$97,500.00	0.55% 0	\$0.00	
1	\$102,000.00	0.57% 0	\$0.00	
1	\$105,000.00	0.59% 0	\$0.00	
1	\$104,000.00	0.58% 0	\$0.00	
1	\$100,000.00	0.56% 0	\$0.00	
1	\$89,000.00	0.5% 0	\$0.00	
1	\$91,700.00	0.51% 0	\$0.00	
1	\$89,000.00			
1	\$90,000.00	0.51% 0	\$0.00	
1	\$100,000.00	0.56% 0	\$0.00	
1	\$93,000.00			
3	\$293,550.00			
4	\$393,811.00	2.21% 0	\$0.00	
1	\$101,250.00	0.57% 0	1	
1	\$95,000.00	0.53% 0	\$0.00	
1	\$101,600.00	0.57% 0	\$0.00	
1	\$105,066.90		1	
1	\$85,600.00		1	
1	\$102,000.00			
1	\$100,000.00	0.56% 0	\$0.00	_
1	Ψ100,000.00	0.00.00.00		-
	1 1 3 3 C 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$108,000.00 4 \$384,000.00 1 \$88,000.00 1 \$100,000.00 3 \$308,867.45 C 1 \$91,800.00 1 \$94,500.00 1 \$101,650.00 2 \$197,500.00 1 \$102,000.00 1 \$97,100.00 1 \$97,500.00 1 \$105,000.00 1 \$104,000.00 1 \$104,000.00 1 \$109,000.00 1 \$109,000.00 1 \$91,700.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$101,250.00 1 \$101,600.00 1 \$105,066.90 1 \$85,600.00 1 \$102,000.00	1 \$108,000.00 0.61% 0 4 \$384,000.00 2.16% 0 1 \$88,000.00 0.49% 0 1 \$100,000.00 0.56% 0 3 \$308,867.45 1.73% 0 1 \$91,800.00 0.52% 0 1 \$91,800.00 0.53% 0 1 \$101,650.00 0.57% 0 2 \$197,500.00 1.11% 0 1 \$97,500.00 0.55% 0 1 \$97,500.00 0.55% 0 1 \$102,000.00 0.55% 0 1 \$104,000.00 0.59% 0 1 \$104,000.00 0.58% 0 1 \$104,000.00 0.56% 0 1 \$91,700.00 0.51% 0 1 \$91,700.00 0.51% 0 1 \$99,000.00 0.51% 0 1 \$90,000.00 0.56% 0 1 \$93,000.00 0.56% 0 1 \$93,000.00 0.52% 0 3 \$293,550.00 1.65% 0 4 \$393,811.00 2.21% 0 1 \$105,066.90 0.57	1 \$108,000.00 0.61% 0 \$0.00 4 \$384,000.00 2.16% 0 \$0.00 1 \$88,000.00 0.49% 0 \$0.00 1 \$100,000.00 0.56% 0 \$0.00 3 \$308,867.45 1.73% 0 \$0.00 1 \$91,800.00 0.52% 0 \$0.00 1 \$94,500.00 0.53% 0 \$0.00 1 \$101,650.00 0.57% 0 \$0.00 2 \$197,500.00 1.11% 0 \$0.00 1 \$97,100.00 0.55% 0 \$0.00 1 \$97,500.00 0.55% 0 \$0.00 1 \$97,500.00 0.55% 0 \$0.00 1 \$97,500.00 0.55% 0 \$0.00 1 \$97,500.00 0.55% 0 \$0.00 1 \$97,500.00 0.55% 0 \$0.00 1 \$97,500.00 0.57% 0 \$0.00 1 \$102,000.00 0.57% 0 \$0.00 1 \$102,000.00 0.58% 0 \$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$297,500.00	1.67% (\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$102,400.00	0.57% (\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$88,100.00	0.49% (1 1	_
PUBLIC SERVICE CREDIT UNION	1	\$106,500.00	0.6% (+	
REAL ESTATE FUNDING CORPORATION	1	\$103,585.96	0.58%	\$0.00	
RENASANT BANK	1	\$102,000.00	0.57% (\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$95,601.87	0.54%	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	2	\$198,550.00	1.11% (\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$94,012.46	0.53%	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$191,518.58	1.07%	\$0.00	
SABINE STATE BANK & TRUST CO. INC	1	\$100,581.14	0.56%	\$0.00	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$107,000.00	0.6%	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$101,250.00	0.57%	\$0.00	
SANTANDER BANK, N.A	1	\$100,000.00	0.56%	\$0.00	
SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.56%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,750.00	0.61%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.56%	\$0.00	
SEMPER HOME LOANS INC	1	\$100,000.00	0.56%	\$0.00	
SHAMROCK FEDERAL CREDIT UNION	1	\$85,650.54	0.48%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$209,500.00	1.18%		
SOUTHWEST FUNDING, LP	1	\$90,500.00	0.51%		
STATE FARM BANK, F.S.B	4	\$371,232.30	2.08%	\$0.00	
STEARNS LENDING INC	4	\$400,700.00	2.25%	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$107,910.00	0.61%	\$0.00	
SUSQUEHANNA BANK	2	\$176,600.00	0.99% (\$0.00	
THE FIRST NATIONAL BANK OF HOLDREGE	1	\$108,750.00	0.61%	\$0.00	
THE HOME LENDING GROUP, LLC	1	\$104,000.00	0.58%	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.54%	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$105,950.00	0.59%	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,230.00	0.49%	\$0.00	

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	UNIONBANK,N.A	3	\$281,139.20	1.58% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$283,000.00		\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$86,250.00		\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$108,250.00		\$0.00
	WESTSTAR MORTGAGE		,		
	CORPORATION DBA WESTSTAR	1	\$91,120.00	0.51% 0	\$0.00
	PACIFIC MORTGAGE				
	WESTSTAR MORTGAGE, INC	1	\$94,000.00	0.53% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$90,593.75	0.51% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,169.64	0.6% 0	\$0.00
	Unavailable	1	\$109,000.00	0.64% 0	\$0.00
Total		182	\$17,815,997.09	100% 0	\$0.00
3138WCC43	ACCESS NATIONAL MORTGAGE	1	\$108,000.00	4.32% 0	\$0.00
	AMERISAVE MORTGAGE	1	\$96.250.00	3.45% 0	\$0.00
	CORPORATION	1	\$86,250.00	3.43%0	\$0.00
	BANK OF COLORADO, A COLORADO	1	\$93,376.77	3.74% 0	\$0.00
	BANKING CORPORATION	1	\$73,370.77		·
	BOFI FEDERAL BANK	1	\$109,000.00		\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$194,625.00	7.79% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00		\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$105,000.00	4.2% 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF	1	\$87,000.00	3.48% 0	\$0.00
	DELAWARE		·		
	ENVOY MORTGAGE, LTD	2	\$186,000.00		\$0.00
	FIRST BANK	1	\$104,577.67	4.19% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$199,800.00	8% 0	\$0.00
	MORTGAGE SERVICES L.P		·		·
	HAPPY STATE BANK	1	\$85,899.52	3.44% 0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$94,606.02	3.79% 0	\$0.00
	MUTUAL OF OMAHA BANK	9	\$847,812.38	33.94% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	3.85% 0	\$0.00
Total		26	\$2,497,947.36	100% 0	\$0.00
2120000050	1 CT LINUTED DANIE	1	¢200,400,00	0.60/.0	ФО ОО
3138WCC50	1ST UNITED BANK	1	\$298,400.00		\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$405,000.00		\$0.00
	ALABAMA ONE CREDIT UNION	2	\$495,000.00		\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$258,000.00	0.51% 0	\$0.00
	AMCAP MORTGAGE LTD DBA EFAST FUNDIN	1	\$218,092.27	0.43% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$270,000.00	0.54% 0	\$0.00
	AMEDICAN DANIZ CENTED	1	\$252,000.00	0.5% 0	\$0.00
	AMERICAN BANK CENTER	1	Ψ252,000.00	0.0 ,- 0	
	AMERICAN BANK CENTER AMERICAN FEDERAL BANK	1	\$346,000.00		\$0.00

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AMERICAN NATIONAL BANK & TRUST	1	\$180,000.00	0.36% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$215,000.00	0.43% 0	\$0.00
BANCORPSOUTH BANK	1	\$260,000.00	0.52% 0	\$0.00
BANK MUTUAL	1	\$399,000.00	0.8% 0	\$0.00
BANK OF ENGLAND	1	\$252,000.00	0.5% 0	\$0.00
BANK OF SPRINGFIELD	1	\$185,000.00	0.37% 0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$177,904.00	0.35% 0	\$0.00
BANNER BANK	1	\$188,000.00	0.37% 0	\$0.00
BAY EQUITY LLC	1	\$400,000.00	0.8% 0	\$0.00
BELL STATE BANK & TRUST	1	\$300,000.00	0.6% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$356,000.00	0.71% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$585,000.00	1.17% 0	\$0.00
CENTRAL BANK	1	\$178,000.00	0.36% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$400,500.00	0.8% 0	
COBALT MORTGAGE, INC	1	\$217,500.00	0.43% 0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.83% 0	
COMMUNITY STATE BANK	1	\$196,650.00	0.39% 0	1
COMMUNITY STATE BANK, N.A	1	\$240,000.00	0.48% 0	1
CORNERSTONE HOME LENDING, INC	1	\$192,400.00	0.38% 0	
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$388,000.00	0.77% 0	
CORTRUST MORTGAGE, INC	1	\$198,400.00	0.4% 0	\$0.00
DEAN COOPERATIVE BANK	2	\$593,300.00	1.18% 0	†
DUPACO COMMUNITY CREDIT UNION	1	\$223,500.00	0.45% 0	
E MORTGAGE MANAGEMENT LLC	1	\$360,000.00	0.72% 0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.83% 0	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$452,500.00	0.9% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$633,500.00	1.26% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.83% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$189,000.00	0.38% 0	\$0.00
FIRST INTERSTATE BANK	1	\$290,000.00	0.58% 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$194,430.60	0.39% 0	\$0.00
FIRST REPUBLIC BANK	2	\$665,000.00	1.33% 0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$355,000.00	0.71% 0	\$0.00
FIRST TECHNOLOGY FEDERAL	2			
 CREDIT UNION	3	\$827,000.00	1.65% 0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$184,000.00	0.37% 0	\$0.00
 FIRST UNITED BANK AND TRUST COMPANY	1	\$211,200.00	0.42% 0	
FREMONT BANK	1	\$400,000.00	0.8% 0	\$0.00

G	RAFTON SUBURBAN CREDIT UNION	1	\$218,000.00	0.43% 0	\$0.00
G	REAT WESTERN BANK	1	\$268,000.00	0.53% 0	\$0.00
G	REATER NEVADA MORTGAGE	1	\$190,250.00	0.38% 0	\$0.00
Н	ORIZON BANK, N.A	1	\$287,100.00	0.57% 0	\$0.00
IB	BERIABANK MORTGAGE COMPANY	3	\$773,000.00	1.54% 0	\$0.00
JE	EFFERSON BANK OF MISSOURI	1	\$286,800.00	0.57% 0	\$0.00
	ONAH BANK OF WYOMING, A STATE ANK	1	\$229,190.00	0.46%	\$0.00
L	AKE MICHIGAN CREDIT UNION	1	\$249,300.00	0.5% 0	\$0.00
Li	EADER BANK N.A	1	\$200,000.00	0.4% 0	\$0.00
Li	IBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.83% 0	
Lo	OS ALAMOS NATIONAL BANK	1	\$274,600.00	0.55% 0	\$0.00
	UANA SAVINGS BANK	1	\$417,000.00	0.83% 0	t
	//I FINANCIAL, LLC	1	\$216,440.00	0.43% 0	†
	ARINE BANK AND TRUST	1	\$213,600.00	0.43% 0	1
М	IARION COUNTY STATE BANK, AN DWA BANKING CORPORATION	1	\$186,000.00	0.37% 0	
	ICCLAIN BANK	1	\$205,000.00	0.41% 0	\$0.00
	EGASTAR FINANCIAL CORP	1	\$303,625.00	0.61% 0	†
	ERCANTILE BANK	1	\$417,000.00	0.83% 0	1
М	ERIWEST MORTGAGE COMPANY, LC	1	\$417,000.00	0.83% 0	
	IID-ISLAND MORTGAGE CORP	1	\$210,000.00	0.42% 0	\$0.00
М	IID-MINNESOTA FEDERAL CREDIT NION	1	\$256,500.00	0.51% 0	
	IISSOURI CREDIT UNION	1	\$229,500.00	0.46% 0	\$0.00
	OVEMENT MORTGAGE	1	\$243,000.00	0.48% 0	
M	OVEMENT MORTGAGE, LLC	1	\$200,000.00	0.4% 0	†
	T MCKINLEY BANK, MUTUAL BANK	1	\$547,600.00	1.09% 0	†
	ASSAU EDUCATORS FCU	2	\$591,000.00	1.18% 0	
N.	ATIONAL BANK OF KANSAS CITY	3	\$754,000.00	1.5% 0	\$0.00
	EWTOWN SAVINGS BANK	1	\$220,000.00	0.44% 0	
N	EXBANK SSB	2	\$478,300.00	0.95% 0	1
N.	J LENDERS CORP	2	\$766,000.00	1.53% 0	1
P./ 12	ACIFIC NW FEDERAL CREDIT UNION, 2106 NE MARX STREET, PORTLAND, R 97220	1	\$320,000.00	0.64% 0	
	ACIFIC UNION FINANCIAL, LLC DBA	1	\$178,857.00	0.36% 0	\$0.00
PA	ARK BANK	1	\$222,000.00	0.44% 0	\$0.00
PA	ARKSIDE LENDING LLC	1	\$302,000.00	0.6% 0	\$0.00
PA	ARKSIDE LENDING, LLC	1	\$395,280.00	0.79% 0	\$0.00
PA	ATELCO CREDIT UNION	1	\$300,000.00	0.6% 0	\$0.00
PI	EOPLES NATIONAL BANK	1	\$417,000.00	0.83% 0	\$0.00
PI	LAZA HOME MORTGAGE	1	\$301,000.00	0.6% 0	\$0.00
PI	LAZA HOME MORTGAGE INC	1	\$265,000.00	0.53% 0	\$0.00

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PMAC LENDING SERVICES, INC	2	\$524,900.00	1.05%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$392,000.00	0.78%	\$0.00
PROVIDENT CREDIT UNION	1	\$250,000.00	0.5%	\$0.00
R BANK	2	\$524,000.00	1.05% (\$0.00
RENASANT BANK	1	\$205,900.00	0.41%	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$235,300.00	0.47%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$343,000.00	0.68%	\$0.00
RSI BANK ISIOA/ OR ASSIGNS	1	\$195,000.00	0.39%	\$0.00
SANTANDER BANK, N.A	4	\$1,057,000.00	2.11%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,710.00	0.38%	\$0.00
SHAREPOINT CREDIT UNION	1	\$355,000.00	0.71%	\$0.00
SKYLINE FINANCIAL CORP	1	\$340,000.00	0.68%	\$0.00
SOUND COMMUNITY BANK	1	\$215,800.00	0.43%	\$0.00
SPACE COAST CREDIT UNION	1	\$255,000.00	0.51%	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$248,200.00	0.5%	\$0.00
STATE BANK OF WATERLOO	1	\$350,000.00	0.7%	\$0.00
STEARNS LENDING INC	7	\$2,232,850.00	4.45%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,426,529.00	2.85%	\$0.00
SUMMIT CREDIT UNION	1	\$286,400.00	0.57%	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$296,000.00	0.59%	\$0.00
SUTTON BANK	1	\$249,600.00	0.5%	\$0.00
TALMER BANK AND TRUST	1	\$326,000.00	0.65%	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$238,000.00	0.47%	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$297,580.11	0.59%	\$0.00
THE MORTGAGE HOUSE, INC	1	\$300,000.00	0.6%	\$0.00
THINK MUTUAL BANK	1	\$178,000.00	0.36%	\$0.00
THREE RIVERS FCU	1	\$216,928.00	0.43%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$239,000.00	0.48%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$657,300.00	1.31%	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$3,544,914.00	7.07%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,793,172.00	3.58%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$417,000.00	0.83%	\$0.00
UWHARRIE BANK	1	\$261,000.00	0.52%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$351,500.00	0.7%	\$0.00
VERITAS FUNDING, LLC	2	\$864,440.00	1.72%	\$0.00
VYSTAR CREDIT UNION	1	\$360,000.00	0.72%	\$0.00

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WESTCONSIN CREDIT UNION	00 00 00 00 00 00 00 00 00 00 00
WHATCOM EDUCATIONAL CREDIT UNION	00 00 00 00 00 00 00 00 00 00
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SRD FED BANK	00 00 00 00 00 00 00
3RD FED BANK	00 00 00 00 00 00 00
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AFFILIATED BANK ALLIED MORTGAGE GROUP INC AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC ASSURANCE FINANCIAL GROUP, LLC ASSURANCE FINANCIAL, LLC ALIGN AVERIFICATION AND ASSURANCIAL ASSUR	00 00 00
ALLIED MORTGAGE GROUP INC AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC AMERICAN BANK AND TRUST ARIZONA BANK AND TRUST ASSURANCE FINANCIAL, LLC AUGUST AND SET STATEMENT AND SET STA	00
AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC ARIZONA BANK AND TRUST ASSURANCE FINANCIAL GROUP, LLC AUBURNBANK AXIA FINANCIAL, LLC 1 \$125,000.00 0.82% 0 \$(0) \$(0) \$(0) \$(1) \$(2) \$282,200.00 0.43% 0 \$(0) \$(0) \$(1) \$(1) \$(2) \$283,824.91 0.83% 0 \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(0) \$(00
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AXIA FINANCIAL, LLC 3 \$423,400.00 0.65% 0 \$0	
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BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 3 \$408,100.00 0.63% 0 \$0	00
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BANK OF THE WEST, A CALIFORNIA	00
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BROKER SOLUTIONS INC. DRA NEW	00
BROKER SOLUTIONS INC. DRA NEW	00
CARDINAL FINANCIAL COMPANY I P	00
CASTLE & COOKE MORTGAGE, LLC 1 \$136,000.00 0.21% 0 \$0	00

CENDERA FUNDING, INC	1	\$128,000.00	0.2%	0 \$0.00	
CENTRUE BANK	1	\$125,900.00	0.19%	0 \$0.00	
CENTURY LENDING COMPANY	3	\$402,800.00	0.62%	0 \$0.00	
CIS FINANCIAL SERVICES INC	1	\$132,549.00	0.2%	1 1	
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$533,105.00	0.82%		
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$819,480.00	1.26%	0 \$0.00	
COBALT MORTGAGE, INC	2	\$275,350.00	0.42%	0 \$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$143,319.46	0.22%	0 \$0.00	
COLORADO EAST BANK &TRUST	1	\$127,500.00	0.2%	0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$260,720.00	0.4%	0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,450.00	0.22%	0 \$0.00	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$276,450.00	0.43%	0 \$0.00	
DANE COUNTY CREDIT UNION	1	\$147,250.00	0.23%	0 \$0.00	
DAS ACQUISITION COMPANY LLC	5	\$665,036.43	1.02%	0 \$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.21%	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$410,176.69	0.63%	0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$128,200.00	0.2%	0 \$0.00	
E MORTGAGE MANAGEMENT LLC	5	\$685,880.00	1.06%	0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0 \$0.00	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$137,750.00	0.21%	0 \$0.00	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.2%	0 \$0.00	
EQUITY RESOURCES, INC	1	\$126,650.00	0.2%	0 \$0.00	
ESB MORTGAGE COMPANY	1	\$144,000.00	0.22%	0 \$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$130,658.41	0.2%	0 \$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$132,080.00	0.2%	0 \$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING	1	\$128,637.95	0.2%	0 \$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$557,838.86	0.86%	0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$135,000.00	0.21%	0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$424,650.00	0.65%		
	1	\$125,000.00	0.19%	0 \$0.00	

EVERETT FINANCIAL, INC DBA SUPREME LENDING				
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$281,500.00	0.43%	\$0.00
EVOLVE BANK & TRUST	1	\$128,550.00	0.2%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$703,505.00	1.08%	\$0.00
FBC MORTGAGE, LLC	3	\$406,239.26	0.63%	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$262,275.00	0.4%	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.19%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$419,000.00	0.65%	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$136,000.00	0.21%	\$0.00
FIRST COMMUNITY BANK	1	\$125,000.00	0.19%	
FIRST COMMUNITY MORTGAGE, INC	2	\$254,110.19	0.39%	1 1
FIRST FEDERAL BANK	1	\$130,000.00	0.2%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,600.00	0.19%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$278,850.00	0.43%	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$129,830.91	0.2%	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$136,800.00	0.21%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,250.00	0.2%	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$129,000.00	0.2%	\$0.00
FIRST INTERSTATE BANK	1	\$131,040.00	0.2%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$148,080.00	0.23%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$138,000.00	0.21%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$129,500.00	0.2%	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$525,920.00	0.81%	\$0.00
FIRST NATIONAL BANK MORTGAGE	1	\$142,328.78	0.22%	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$142,000.00	0.22%	\$0.00
FIRST NIAGARA BANK, N.A	1	\$140,125.00	0.22%	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$136,000.00	0.21%	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$147,500.00	0.23%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$536,839.00	0.83%	\$0.00
FIRSTMERIT BANK, N.A	2	\$276,600.00	0.43%	\$0.00
FISHER NATIONAL BANK	1	\$140,000.00	0.22%	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,800.00	0.2%	\$0.00

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1 1 3 3 1 2 1 1 1 3 1 1 1 1 1 1 1 1 1 1	\$135,000.00 \$135,200.00 \$413,800.00 \$428,000.00 \$148,000.00 \$290,100.00 \$135,033.76 \$129,500.00 \$428,127.66 \$142,500.00 \$142,500.00 \$131,925.00 \$131,925.00 \$136,000.00 \$140,400.00 \$144,230.47 \$140,315.00 \$143,650.00 \$2,077,883.52	0.21% 0 0.21% 0 0.21% 0 0.64% 0 0.66% 0 0.23% 0 0.45% 0 0.21% 0 0.22% 0 0.19% 0 0.63% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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1 1 3 1 1 1 1 1 1 1 1 1 5	\$129,500.00 \$428,127.66 \$142,500.00 \$125,900.00 \$411,000.00 \$131,925.00 \$136,000.00 \$140,400.00 \$144,230.47 \$140,315.00 \$143,650.00	0.2% 0 0.66% 0 0.22% 0 0.19% 0 0.63% 0 0.22% 0 0.21% 0 0.22% 0 0.22% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 3 1 1 1 1 1 1 1 1 1 5	\$428,127.66 \$142,500.00 \$125,900.00 \$411,000.00 \$131,925.00 \$136,000.00 \$140,400.00 \$144,230.47 \$140,315.00 \$143,650.00	0.66% 0 0.22% 0 0.19% 0 0.63% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 3 1 1 1 1 1 1 1 1 1 5	\$142,500.00 \$125,900.00 \$411,000.00 \$131,925.00 \$136,000.00 \$140,400.00 \$144,230.47 \$140,315.00 \$143,650.00	0.22% 0 0.19% 0 0.63% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 1 1 1 15	\$125,900.00 \$411,000.00 \$131,925.00 \$136,000.00 \$140,400.00 \$144,230.47 \$140,315.00 \$143,650.00	0.19% 0 0.63% 0 0.2% 0 0.21% 0 0.22% 0 0.22% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 1 1 1 15	\$411,000.00 \$131,925.00 \$136,000.00 \$140,400.00 \$144,230.47 \$140,315.00 \$143,650.00	0.63% 0 0.2% 0 0.21% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 1 1 1 15	\$131,925.00 \$136,000.00 \$140,400.00 \$144,230.47 \$140,315.00 \$143,650.00	0.2% 0 0.21% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	\$136,000.00 \$140,400.00 \$144,230.47 \$140,315.00 \$143,650.00	0.21% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	\$140,400.00 \$144,230.47 \$140,315.00 \$143,650.00	0.22% 0 0.22% 0 0.22% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00
	\$144,230.47 \$140,315.00 \$143,650.00	0.22% 0 0.22% 0 0.22% 0	\$0.00 \$0.00 \$0.00
	\$140,315.00 \$143,650.00	0.22% 0 0.22% 0	\$0.00 \$0.00
	\$143,650.00	0.22% 0	\$0.00
	\$2,077,883.52	3.2% 0	
2		1 1	\$0.00
	\$272,706.00	0.42% 0	\$0.00
3	\$412,525.00	0.64% 0	\$0.00
1	\$138,000.00	0.21% 0	\$0.00
6	\$815,765.80	1.26% 0	\$0.00
1	\$139,400.00	0.21% 0	\$0.00
2	\$261,200.00	0.4% 0	\$0.00
1	\$135,300.00	0.21% 0	\$0.00
1	\$148,800.00	0.23% 0	\$0.00
1	\$144,000.00	0.22% 0	\$0.00
1	\$127,300.00	0.2% 0	\$0.00
1	\$135,960.00	0.21% 0	\$0.00
1	\$147,250.00	0.23% 0	\$0.00
1	\$143,735.00	0.22% 0	\$0.00
4	\$566,300.00	0.87% 0	\$0.00
1	\$129,988.67	0.2% 0	\$0.00
1	\$128,250.00	0.2% 0	\$0.00
1			\$0.00
	1 1 1 1 1 1	1 \$135,300.00 1 \$148,800.00 1 \$144,000.00 1 \$127,300.00 1 \$135,960.00 1 \$147,250.00 1 \$143,735.00 4 \$566,300.00 1 \$129,988.67	1 \$135,300.00 0.21% 0 1 \$148,800.00 0.23% 0 1 \$144,000.00 0.22% 0 1 \$127,300.00 0.22% 0 1 \$135,960.00 0.21% 0 1 \$147,250.00 0.23% 0 1 \$143,735.00 0.22% 0 4 \$566,300.00 0.87% 0 1 \$129,988.67 0.2% 0

LIBERTY SAVINGS B	ANK, FSB	3	\$425,557.00	0.66% 0	\$0.00
LONE STAR NATION	AL BANK	1	\$127,600.00	0.2% 0	\$0.00
MAGNA BANK		2	\$279,970.84	0.43% 0	\$0.00
MASON MCDUFFIE N CORPORATION, A CA CORPORATION		1	\$132,000.00	0.2% 0	\$0.00
MCKINLEY MORTGA	GE LLC	1	\$136,827.63	0.21% 0	\$0.00
MEMBER HOME LOA		1	\$134,900.00	0.21% 0	
METCALF BANK		1	\$135,450.00	0.21% 0	\$0.00
MID AMERICA MORT	GAGE	5	\$671,200.00	1.03% 0	\$0.00
MIDWEST COMMUN	TY BANK	1	\$125,600.00	0.19% 0	\$0.00
MLD MORTGAGE, IN	C	1	\$132,750.00	0.2% 0	\$0.00
MORTGAGE AMERIC	A, INC	1	\$135,000.00	0.21% 0	\$0.00
MORTGAGE SOLUTION COLORADO, LLC	ONS OF	2	\$286,044.00	0.44% 0	\$0.00
MORTGAGE TRUST I	NC	1	\$133,040.00	0.2% 0	\$0.00
MORTGAGENETWOR	kK	1	\$137,500.00	0.21% 0	\$0.00
MOUNTAIN AMERIC	A CREDIT UNION	1	\$145,000.00	0.22% 0	\$0.00
MOUNTAIN WEST BA GLACIER BANK, COF		1	\$135,800.00	0.21% 0	\$0.00
MOVEMENT MORTG	AGE	4	\$533,417.00	0.82% 0	\$0.00
MOVEMENT MORTG	AGE, LLC	7	\$959,120.00	1.48% 0	\$0.00
NATIONAL BANK OF NATIONAL BANKING	,	1	\$125,848.60	0.19% 0	\$0.00
NATIONAL BANK OF	KANSAS CITY	1	\$137,183.00	0.21% 0	\$0.00
NATIONS DIRECT MO	ORTGAGE LLC	2	\$279,415.00	0.43% 0	\$0.00
NATIONS RELIABLE LIM	LENDING LLC, A	1	\$146,070.17	0.23% 0	\$0.00
NCB, FSB		6	\$828,344.71	1.28% 0	\$0.00
NETWORK FUNDING	, L.P	1	\$130,460.66	0.2% 0	\$0.00
NEW CUMBERLAND UNION	FEDERAL CREDIT	1	\$136,300.00	0.21% 0	\$0.00
NEW MEXICO EDUCA CREDIT UNION	ATORS FEDERAL	1	\$136,500.00	0.21% 0	\$0.00
NORWICH COMMERO D/B/A NORCOM MOR	*	1	\$144,000.00	0.22% 0	\$0.00
OCEANFIRST BANK		1	\$142,500.00	0.22% 0	\$0.00
OLD SECOND NATIO NATIONAL BANKING	*	1	\$146,395.00	0.23% 0	\$0.00
OLD VIRGINIA MORT	TGAGE, INC., A	1	\$125,100.00	0.19% 0	\$0.00
OPES ADVISORS, INC	1	2	\$290,817.41	0.45% 0	\$0.00
ORRSTOWN BANK		1	\$144,875.00	0.22% 0	\$0.00
PACIFIC UNION FINA CORRESPON	NCIAL -	1	\$131,837.70	0.2% 0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,000.00	0.22%	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$272,250.00	0.42%	\$0.00	
PARKSIDE LENDING LLC	1	\$127,395.00	0.2% (\$0.00	-
PEOPLES BANK, A KANSAS CORPORATION	1	\$127,800.00	0.2%		
PEOPLES NATIONAL BANK	1	\$140,500.00	0.22%	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$148,000.00	0.23%		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,390,093.00	2.14%	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$128,000.00	0.2%	\$0.00	
PLAZA HOME MORTGAGE	1	\$149,625.00	0.23%	\$0.00	
PLAZA HOME MORTGAGE, INC	2	\$258,367.19	0.4%	\$0.00	
PMAC LENDING SERVICES, INC	12	\$1,654,220.00	2.55%	\$0.00	
PREMIER HOME MORTGAGE INC	1	\$136,868.73	0.21%	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$133,950.00	0.21%	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,800.00	0.22%	\$0.00	
PRIMEWEST MORTGAGE	1	\$135,000.00	0.21%	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$286,500.00	0.44%	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$147,000.00	0.23%	\$0.00	
PYRAMAX BANK	1	\$131,100.00	0.2%	\$0.00	
RADIUS FINANCIAL GROUP INC	1	\$127,443.11	0.2%	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$131,837.69	0.2%	\$0.00	
RENASANT BANK	1	\$135,850.00	0.21%	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,600.00	0.22%	\$0.00	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$136,000.00	0.21%	\$0.00	
RESIDENTIAL BANCORP (DOWNEY)	1	\$138,750.00	0.21%	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$127,316.00	0.2%	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$127,846.20	0.2%	\$0.00	
ROUNDBANK	1	\$137,600.00	0.21%	\$0.00	
ROYAL BANK	1	\$136,000.00	0.21%	\$0.00	_
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$281,850.00	0.43%	\$0.00	
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$129,000.00	0.2%	\$0.00	
SECURITY NATIONAL BANK OF OMAHA	1	\$147,250.00	0.23%	\$0.00	
	1	\$137,700.00	0.21%	\$0.00	

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SECURITY SERVICE FEDERAL CREDIT UNION				
SECURITYNATIONAL MORTGAGE COMPANY	6	\$842,895.00	1.3% (\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$291,850.00	0.45%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,229,820.00	1.89%	\$0.00
SMW FINANCIAL, LLC	1	\$125,000.00	0.19%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$263,525.00	0.41%	\$0.00
SOUTHERN BANK	1	\$127,675.29	0.2%	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$136,705.00	0.21%	
STANDARD PACIFIC MORTGAGE, INC	1	\$130,535.56	0.2%	\$0.00
STEARNS LENDING INC	10	\$1,363,377.65	2.1%	
STIFEL BANK AND TRUST	1	\$128,000.00	0.2%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$144,000.00	0.22%	\$0.00
SUMMIT FUNDING INC	1	\$126,522.79	0.19% (\$0.00
SUMMIT FUNDING, INC	1	\$132,000.00	0.2%	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$132,905.00	0.2%	
SUNTRUST MORTGAGE INC	1	\$127,789.02	0.2%	\$0.00
SWBC MORTGAGE CORPORATION	9	\$1,218,560.00	1.88%	1
TALMER BANK AND TRUST	1	\$134,900.00	0.21%	1 1
TENNESSE TRUST MORTGAGE INC	1	\$134,230.91	0.21%	1 1
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$148,000.00	0.23%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$129,200.00	0.2%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$149,500.00	0.23%	\$0.00
THE TRUST BANK	1	\$127,300.00	0.2%	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$140,050.00	0.22%	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$131,600.00	0.2%	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$138,550.00	0.21%	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,743.96	0.22%	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$124,849.80	0.19%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$801,660.00	1.24%	\$0.00

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UNION HOME MORTGAGE CORP., A CORPORATION	2	\$265,920.00	0.41%	0 \$0.0	00
UNIONBANK,N.A	2	\$274,162.11	0.42%	0 \$0.0	00
UNITED WHOLESALE MORTGAGE	5	\$675,983.51	1.04%		_
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$142,400.00	0.22%		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.22%	0 \$0.0)0
UNIVERSAL LENDING CORPORATION	2	\$265,350.00	0.41%	0 \$0.0)0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$267,150.00	0.41%	0 \$0.0	00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$549,125.00	0.85%	0 \$0.0	00
VENTA FINANCIAL GROUP INC	1	\$136,722.77	0.21%	0 \$0.0	00
VIRGINIA CREDIT UNION INC	1	\$148,000.00	0.23%	0 \$0.0	00
VISIONBANK	1	\$130,800.00	0.2%	0 \$0.0)()
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$265,830.28	0.41%	0 \$0.0	00
VYSTAR CREDIT UNION	3	\$409,600.00	0.63%	0 \$0.0)()
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,500.00	0.19%	0 \$0.0)0
WALLICK AND VOLK, INC	1	\$130,000.00	0.2%	0 \$0.0	00
WASHINGTON COUNTY BANK	1	\$128,720.00	0.2%		
WATERSTONE MORTGAGE CORPORATION	4	\$553,146.00	0.85%		
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$289,600.00	0.45%	0 \$0.0	00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$271,600.00	0.42%	0 \$0.0	00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$128,250.00	0.2%	0 \$0.0	00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$415,868.20	0.64%	0 \$0.0	00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$284,100.00	0.44%	0 \$0.0	00
WISCONSIN BANK AND TRUST	1	\$139,468.51	0.21%	0 \$0.0	00
WR STARKEY MORTGAGE, LLP	2	\$256,929.94	0.4%	0 \$0.0	00
YADKIN BANK	1	\$138,750.00	0.2%	0 \$0.0	00
	476	\$64,903,247.19	100%	0 \$0.0	0
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Total

3138WCC76	3 RIVERS FEDERAL CU	1	\$221,350.00	0.22% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.16% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$892,322.00	0.89% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$319,900.00	0.32% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$160,000.00	0.16% 0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$237,000.00	0.24% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC C	1	\$243,973.56	0.24% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.15% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$439,756.65	0.44% 0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$169,000.00	0.17% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$443,500.00	0.44% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$150,000.00	0.15% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,900.00	0.16% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$324,000.00	0.32% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$637,000.00	0.63% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$161,000.00	0.16% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$155,920.00	0.15% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$385,600.00	0.38% 0	\$0.00
	AUBURNBANK	1	\$154,000.00	0.15% 0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$202,500.00	0.2% 0	\$0.00
	BANK MUTUAL	1	\$173,000.00	0.17% 0	\$0.00
	BANK OF ENGLAND	1	\$165,600.00	0.16% 0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$300,000.00	0.3% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,774,358.48	1.76% 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$157,000.00	0.16% 0	\$0.00
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$215,000.00	0.21% 0	\$0.00
	BANNER BANK	1	\$185,500.00	0.18% 0	\$0.00
	BAXTER CREDIT UNION	2	\$337,616.00	0.34% 0	\$0.00
	BAY EQUITY LLC	2	\$585,000.00	0.58% 0	\$0.00
	BAYCOAST BANK	1	\$150,000.00	0.15% 0	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	\$155,000.00	0.15% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$275,000.00	0.27% 0	\$0.00
	BLACKHAWK BANK	1	\$152,000.00	0.15% 0	\$0.00

BRIDGEWATER CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00
BROKER SOLUTIONS INC	1	\$241,300.00	0.24% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	1	\$270,000.00	0.27% 0	\$0.00
AMERICAN FUNDING	1	\$270,000.00	0.27%	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$185,000.00	0.18% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	5	\$887,500.00	0.88% 0	\$0.00
DBA SEBONIC FINANCIAL	3	·		·
CASTLE & COOKE MORTGAGE, LLC	1	\$400,000.00	0.4% 0	i i
CENTRAL BANK ILLINOIS	1	\$154,400.00	0.15% 0	i i
CENTURY LENDING COMPANY	3	\$711,959.00	0.71% 0	i i
CHERRY CREEK MORTGAGE CO., INC	2	\$483,000.00	0.48% 0	
CHIPPEWA VALLEY BANK	1	\$180,000.00	0.18% 0	\$0.00
CITY COUNTY CREDIT UNION OF	1	\$160,300.00	0.16% 0	\$0.00
FORT LAUDERDALE		Ψ100,E00100	0,10,70	Ψ0.00
CLEAR LAKE BANK & TRUST	1	\$167,175.00	0.17% 0	\$0.00
COMPANY		,		· ·
CMG MORTGAGE, INC. DBA CMG	1	\$215,500.00	0.21% 0	\$0.00
FINANCIA COASTAL COMMERCE BANK	1	\$151,700.00	0.15% 0	\$0.00
COASTAL COMMERCE BANK COBALT MORTGAGE, INC	4	·	0.13% 0	i i
·	2	\$967,301.00		i i
COMMERCE STATE BANK COMMUNITY TRUST BANK		\$571,000.00	0.57% 0 0.15% 0	
COMMUNITY TRUST BANK COMMUNITY AMERICA CREDIT UNION	1	\$151,000.00	0.15% 0	
	2	\$150,354.46		
CORNERSTONE HOME LENDING, INC	1	\$381,750.00	0.38% 0	
CORTRUST MORTGAGE, INC	1	\$160,000.00	0.16% 0	ii
CROSS KEYS BANK CROSSCOUNTRY MORTGAGE, INC., A	1	\$181,600.00	0.18% 0	\$0.00
CORPORATION	1	\$239,200.00	0.24% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$906,700.00	0.9%	\$0.00
DFCU FINANCIAL	4	\$775,900.00	0.77% 0	\$0.00
DHA FINANCIAL, INC	1	\$152,000.00	0.15% 0	
DISCOVER HOME LOANS, INC., A	1.1			
DELAWARE CORPORATION	11	\$2,380,946.43	2.36% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$786,751.77	0.78% 0	\$0.00
	1	\$172.500.00	0.17% 0	\$0.00
DUPAGE CREDIT UNION E MORTGAGE MANAGEMENT LLC	1	\$172,500.00 \$212,100.00	0.17% 0 0.21% 0	
	1			
ELEVATIONS CREDIT UNION ENDEAVOR CAPITAL LLC DBA	4	\$984,150.00	0.98% 0	\$0.00
GRANNY8 MORTGAGE	1	\$182,750.00	0.18% 0	\$0.00
ENVOY MORTGAGE, LTD	2	\$321,835.00	0.32% 0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$154,000.00	0.15%	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$364,170.50	0.36% 0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$265,000.00	0.26%	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$245,000.00	0.24%	\$0.00	
EVERGREEN CREDIT UNION	1	\$194,400.00	0.19% (\$0.00	
EVERGREEN MONEYSOURCE	1	\$165,600.00	0.16% (
MORTGAGE COMPANY	3	¢1 054 717 76	1 050/ (0.00	_
EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE		\$1,054,717.76	1.05%	\$0.00	_
CORPORATION	4	\$1,075,400.00	1.07%	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.15%	\$0.00	
FBC MORTGAGE, LLC	2	\$372,900.00	0.37%	\$0.00	
FIDELITY BANK	2	\$462,500.00	0.46%	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$348,611.63	0.35%	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$421,600.00	0.42%	\$0.00	
FINANCIAL CENTER WEST, INC	1	\$243,973.56	0.24%	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$400,700.00	0.4%	\$0.00	
FIRST CHOICE BANK	1	\$218,000.00	0.22%	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$354,000.00	0.35%	\$0.00	
FIRST FEDERAL BANK	1	\$150,000.00	0.15% (\$0.00	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$250,000.00	0.25%	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$222,000.00	0.22%	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.2%	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$740,800.00	0.74%	\$0.00	
FIRST INTERSTATE BANK	1	\$213,850.00	0.21%	\$0.00	
FIRST MIDWEST BANK	1	\$165,000.00	0.16% (\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$421,450.00	0.42%	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$179,550.00	0.18%	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$292,000.00	0.29% (\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$215,000.00	0.21%	\$0.00	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$205,200.00	0.2%	\$0.00	
FIRST NIAGARA BANK, N.A	2	\$361,500.00	0.36%	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$156,000.00	0.15%	1	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$380,557.00	0.38%		
	1	\$316,500.00	0.31% (\$0.00	_
FIRST TECH FEDERAL CREDIT UNION	1	\$510,500.00	0.51 /010	φυ.υυ	

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FIRST TECHNOLOGY FEDERAL CREDIT UNION				
FIRST UNITED BANK AND TRUST COMPANY	2	\$559,724.00	0.56% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.4% 0	\$0.00
FIRSTBANK	1	\$261,250.00	0.26% 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$169,600.00	0.17% 0	\$0.00
FIRSTRUST BANK	4	\$1,074,550.00	1.07% 0	\$0.00
FIRSTRUST MORTGAGE, INC COR	1	\$150,000.00	0.15% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$183,780.00	0.18% 0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$309,800.00	0.31% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$417,000.00	0.41% 0	\$0.00
FREMONT BANK	1	\$153,000.00	0.15% 0	\$0.00
FULTON BANK, N.A	1	\$347,885.00	0.35% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$175,000.00	0.17% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$152,938.00	0.15% 0	\$0.00
GATEWAY STATE BANK	1	\$173,000.00	0.17% 0	\$0.00
GMFS, LLC	2	\$371,095.00	0.37% 0	\$0.00
GMS FUNDING, LLC	1	\$195,750.00	0.19% 0	\$0.00
GOODFIELD STATE BANK	1	\$292,000.00	0.29% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$421,900.00	0.42% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$160,000.00	0.16% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$154,200.00	0.15% 0	\$0.00
HARBOR NATIONAL BANK	1	\$179,200.00	0.18% 0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$162,000.00	0.16% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$183,750.00	0.18% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$337,000.00	0.33% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$795,000.00	0.79% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$216,150.00	0.21% 0	\$0.00
HORIZON BANK, N.A	2	\$323,375.00	0.32% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$681,000.00	0.68% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$185,560.00	0.18% 0	\$0.00
ICON MORTGAGE LENDING INC	1	\$191,920.00	0.19% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$204,000.00	$0.2\% \ 0$	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$165,000.00	0.16% 0	\$0.00
INTERBANK	1	\$150,050.00	0.15% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$159,000.00	0.16% 0	\$0.00
JAMES B. NUTTER & COMPANY	4	\$880,000.00	0.87% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$244,000.00	0.24% 0	\$0.00

JOHN ADAMS MORTGAGE COMPANY	1	\$213,300.00	0.21%	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$199,990.00	0.2%	\$0.00
JONESTOWN BANK & TRUST CO	1	\$177,300.00	0.18%	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$375,500.00	0.37%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$195,000.00	0.19%	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$223,000.00	0.22%	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$185,382.75	0.18%	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$267,200.00	0.27%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$320,000.00	0.32%	\$0.00
LIBERTY BANK	1	\$150,000.00	0.15%	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$165,000.00	0.16%	\$0.00
M/I FINANCIAL, LLC	2	\$376,300.00	0.37%	\$0.00
MACHIAS SAVINGS BANK	1	\$208,000.00	0.21%	\$0.00
MAGNA BANK	1	\$189,900.00	0.19%	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$154,200.00	0.15%	\$0.00
MEGASTAR FINANCIAL CORP	2	\$365,250.00	0.36%	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$467,000.00	0.46%	\$0.00
METROPOLITAN BANK	1	\$236,644.23	0.23%	\$0.00
MICHIGAN MUTUAL, INC	1	\$196,000.00	0.19%	\$0.00
MIDLAND COMMUNITY BANK	1	\$170,911.60	0.17%	\$0.00
MIDWESTONE BANK	1	\$207,000.00	0.21%	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	\$0.00
MONARCH BANK	1	\$164,301.69	0.16%	\$0.00
MONROE BANK & TRUST	1	\$277,000.00	0.27%	\$0.00
MORTGAGE AMERICA, INC	1	\$150,000.00	0.15%	\$0.00
MORTGAGE INVESTORS GROUP	1	\$261,500.00	0.26%	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$332,500.00	0.33%	\$0.00
MORTGAGENETWORK	3	\$946,000.00	0.94%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$295,000.00	0.29%	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$622,000.00	0.62%	\$0.00
MOVEMENT MORTGAGE	1	\$205,000.00	0.2%	\$0.00
MOVEMENT MORTGAGE LLC	1	\$300,000.00	0.3%	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$317,600.00	0.32%	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$515,800.00	0.51%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$235,800.00	0.23%	\$0.00
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.25%	\$0.00
NORTHMARK BANK	1	\$398,324.18	0.4%	\$0.00
	1	\$272,500.00	0.27%	\$0.00
		-	-	

	THSTAR MORTGAGE CORP, A					
NOR	THWEST FEDERAL CREDIT UNION	2	\$383,354.08	0.38%	0	\$0.00
NOT UNI	RE DAME FEDERAL CREDIT	1	\$163,800.00	0.16%	0	\$0.00
	SECOND NATIONAL BANK, A TONAL BANKING ASSOCIATION	2	\$301,500.00	0.3%	0	\$0.00
OPE	S ADVISORS, INC	1	\$318,000.00	0.32%	0	\$0.00
PAC CL	IFIC UNION FINANCIAL, LLC DBA	3	\$670,000.00	0.66%	0	\$0.00
PAC CAL	IFIC UNION FINANCIAL, LLC, IF	1	\$402,000.00	0.4%	0	\$0.00
	IFICBANC MORTGAGE, A IFORNIA	1	\$230,000.00	0.23%	0	\$0.00
PAR LLC	AMOUNT EQUITY MORTGAGE,	1	\$160,410.00	0.16%	0	\$0.00
	AMOUNT RESIDENTIAL RTGAGE GROUP, INC	1	\$150,000.00	0.15%	0	\$0.00
PAR	KSIDE LENDING LLC	3	\$1,314,500.00	1.3%	0	\$0.00
PAR	KSIDE LENDING, LLC	2	\$543,000.00	0.54%	0	\$0.00
PAT	ELCO CREDIT UNION	2	\$418,000.00	0.41%	0	\$0.00
PAT	RIOT HOME MORTGAGE	1	\$156,136.39	0.15%	0	\$0.00
PEN	TAGON FEDERAL C. U	1	\$293,726.09	0.29%	0	\$0.00
PEO	PLES BANK, A STATE BANK	1	\$182,500.00	0.18%	0	\$0.00
PEO	PLES NATIONAL BANK	1	\$180,180.00	0.18%	0	\$0.00
COR	NACLE CAPITAL MORTGAGE PORATION, A CALIFORNIA PORATION	4	\$1,260,675.00	1.25%	0	\$0.00
COR	TINUM HOME MORTGAGE PORATION, AN ILLINOIS PORATION	1	\$187,250.00	0.19%	0	\$0.00
PLA	TINUM MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00
PLA	ZA HOME MORTGAGE	4	\$1,185,975.00	1.18%	0	\$0.00
PMA	C LENDING SERVICES, INC	4	\$855,412.00	0.85%	0	\$0.00
POT UNI	LATCH #1 FEDERAL CREDIT ON	1	\$230,000.00	0.23%	0	\$0.00
PRA	IRIE STATE BANK & TRUST	1	\$168,000.00	0.17%	0	\$0.00
PRO	SPERITY HOME MORTGAGE, LLC	2	\$357,000.00	0.35%	0	\$0.00
PRO	VIDENT CREDIT UNION	2	\$398,000.00	0.39%	0	\$0.00
PUR	DUE FEDERAL CU	1	\$242,100.00	0.24%	0	\$0.00
RAB	OBANK, N.A	1	\$317,000.00	0.31%	0	\$0.00
RAN	LIFE, INC	1	\$227,844.00	0.23%	0	\$0.00
RED	WOOD CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
RES	MAC, INC	1	\$390,000.00	0.39%	0	\$0.00
RIVI	ER VALLEY BANK	2	\$395,000.00	0.39%	0	\$0.00
ROC	KY MOUNTAIN CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
ROU	NDPOINT MORTGAGE COMPANY	4	\$1,014,000.00	1.01%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	5	\$957,781.25	0.95%	\$0.00
SANTANDER BANK, N.A	3	\$594,287.47	0.59%	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$196,000.00	0.19%	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$304,068.00	0.3%	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$154,400.00	0.15%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$470,600.00	0.47%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$312,000.00	0.31%	\$0.00
SHORE MORTGAGE	2	\$349,250.00	0.35%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,003,398.09	1%	\$0.00
SKYLINE FINANCIAL CORP	2	\$459,000.00	0.46%	\$0.00
SOMERSET TRUST COMPANY	1	\$256,000.00	0.25%	\$0.00
SOUND COMMUNITY BANK	1	\$395,625.00	0.39%	\$0.00
STANDARD MORTGAGE CORP	1	\$253,500.00	0.25%	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$298,704.49	0.3%	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$171,777.30	0.17%	\$0.00
STATE BANK OF SPEER	1	\$306,587.27	0.3%	\$0.00
STATE FARM BANK, F.S.B	3	\$500,975.00	0.5%	\$0.00
STEARNS LENDING INC	6	\$1,680,341.45	1.67%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,520,000.00	1.51%	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$252,089.42	0.25%	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$225,000.00	0.22%	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$158,000.00	0.16%	\$0.00
SUSQUEHANNA BANK	3	\$525,000.00	0.52%	\$0.00
TALMER BANK AND TRUST	1	\$150,000.00	0.15%	\$0.00
THE BANK OF MAINE	1	\$215,000.00	0.21%	\$0.00
THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.2%	\$0.00
THE LENDING PARTNERS, LLC	1	\$168,000.00	0.17%	\$0.00
THE MORTGAGE SOURCE, INC	1	\$275,500.00	0.27%	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$156,000.00	0.15%	\$0.00
THREE RIVERS FCU	1	\$213,750.00	0.21%	\$0.00
TOTAL MORTGAGE SERVICES LLC	1	\$260,000.00	0.26%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$256,000.00	0.25%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$157,500.00	0.16%	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$243,000.00	0.24%	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,386,636.53	3.36% 0	\$0.00
	UNION STATE BANK, A CORPORATION	1	\$150,400.00	0.15% 0	\$0.00
	UNIONBANK,N.A	4	\$1,035,101.91	1.03% 0	
	UNITED BANK &TRUST	3	\$626,000.00		
	UNITED BANK AND TRUST COMPANY	1	\$152,500.00		
	UNITED WHOLESALE MORTGAGE	15	,	3.82% 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6			
	UNIVERSITY LENDING GROUP, LLC	1	\$150,000.00	0.15% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$213,650.00		
	VALLEY NATIONAL BANK	1	\$149,371.57	0.15% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,000.00		
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,000.00	0.32% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$217,600.00	0.22% 0	\$0.00
	WEST GATE BANK	1	\$417,000.00	0.41% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$209,000.00	0.21% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$250,000.00	0.25% 0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$640,000.00	0.64% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$248,952.62	0.25% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$150,000.00	0.15% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.15% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,000.00	0.15% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$462,000.00	0.46% 0	\$0.00
	Unavailable	3	\$734,000.00	0.76% 0	\$0.00
Total		449	\$100,778,108.31	100% 0	\$0.00
3138WCC84	AMERIFIRST FINANCIAL CORPORATION	2	\$305,600.00	2.94% 0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$112,500.00	1.08% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,520.00	1.44% 0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$240,529.86	2.31% 0	\$0.00
		1	\$166,200.00	1.6% 0	\$0.00

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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
DFCU FINANCIAL	2	\$378,500.00	3.64% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$190,000.00	1.83% 0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$121,600.00	1.17% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$388,650.00	3.74% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,000.00	1.12% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$422,180.00	4.06%	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$154,438.37	1.48% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$471,255.00	4.53% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,000.00	1.5% 0	\$0.00
FIRSTMERIT BANK, N.A	2	\$240,967.00	2.32% 0	\$0.00
FULTON BANK, N.A	1	\$113,900.00	1.1% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$135,820.90	1.31% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$190,400.00	1.83% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$166,240.00	1.6% 0	\$0.00
ICON MORTGAGE LENDING INC	1	\$130,625.00	1.26% 0	\$0.00
MID AMERICA MORTGAGE	1	\$136,750.00	1.31% 0	\$0.00
MORTGAGE AMERICA, INC	2	\$284,700.00	2.74% 0	\$0.00
MORTGAGE CENTER, LLC	2	\$273,600.00	2.63% 0	ii
MORTGAGE MASTER, INC	1	\$161,000.00	1.55% 0	\$0.00
MORTGAGENETWORK	1	\$158,000.00	1.52% 0	\$0.00
MOVEMENT MORTGAGE	1	\$153,000.00	1.47% 0	\$0.00
ORIGEN SERVICING INC	1	\$179,300.00	1.72% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$240,000.00	2.31% 0	\$0.00
PMAC LENDING SERVICES, INC	1	\$182,400.00	1.75% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,282.45	1.55% 0	\$0.00
REGENCY MORTGAGE CORP	4	\$676,144.47	6.5% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$144,658.59	1.39% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,775.00	1.59% 0	\$0.00
SHORE MORTGAGE	2	\$419,790.00	4.04% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$224,900.00	2.16% 0	\$0.00
ST.MARY'S BANK	5	\$796,900.00	7.66% 0	\$0.00
STEARNS LENDING INC	1	\$116,900.00	1.12% 0	ii
SUN WEST MORTGAGE COMPANY, INC	1	\$247,200.00	2.38% 0	
SUSQUEHANNA BANK	1	\$183,757.70	1.77% 0	
TALMER BANK AND TRUST	3	\$444,400.00	4.27% 0	\$0.00

THE HOME SAVINGS & LOAN	1	\$111,000.00	1.07% 0	\$0.00
·	2.	\$308 660 69	2.97% 0	\$0.00
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ARVEST MORTGAGE COMPANY	1	\$417,000.00	5.26% 0	\$0.00
BOKF, NA DBA BANK OF TEXAS	3	\$1,176,000.00	14.82% 0	\$0.00
CITIBANK,N.A	1	\$223,406.68	2.82% 0	\$0.00
COMMUNITY BANK OF TEXAS	1	\$399,461.19	5.04% 0	\$0.00
ENVOY MORTGAGE, LTD	2	\$689,300.00	8.69% 0	\$0.00
FIRST BANK	4	\$1,602,413.24	20.2% 0	\$0.00
	1	·		\$0.00
	1			\$0.00
PRIMEWEST MORTGAGE	3	·		\$0.00
	1	\$363,509.68	4.58% 0	\$0.00
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ACADEMY MORTGAGE CORPORATION	10	\$2,743,731,00	2.74% 0	\$0.00
		· ·		\$0.00
		·		\$0.00
		·		
	1	\$257,403.34	0.26% 0	\$0.00
	3	\$1,037,000.00	1.04% 0	\$0.00
ASSOCIATION	2	\$682,732.89	0.68% 0	\$0.00
AUBURNBANK	1	\$417,000.00	0.42% 0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$263,200.00	0.26% 0	\$0.00
BANCORPSOUTH BANK	1	\$344,254.00	0.34% 0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$375,000.00	0.37% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT	1	\$350,000.00	0.35% 0	\$0.00
	2	\$786,250.00	0.79% 0	\$0.00
	1	·		\$0.00
- i	1			\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$303,508.81	0.3% 0	\$0.00
	-	·		\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.17% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3			\$0.00
	BOKF, NA DBA BANK OF TEXAS CITIBANK,N.A COMMUNITY BANK OF TEXAS ENVOY MORTGAGE, LTD FIRST BANK HAPPY STATE BANK MUTUAL OF OMAHA BANK PRIMEWEST MORTGAGE CORPORATION PROSPERITY BANK PULTE MORTGAGE LLC UNIVERSITY FEDERAL CREDIT UNION ACADEMY MORTGAGE GROUP INC AMERICAN BANK AMERICAN FIRST LENDING CORPORATION AMERICAN PACIFIC MTG CORP ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK AURORA FINANCIAL GROUP, INC BANCORPSOUTH BANK BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK-FUND STAFF FEDERAL CREDIT UNION BAY EQUITY LLC BELL STATE BANK & TRUST BLUELEAF LENDING, LLC	UNITED WHOLESALE MORTGAGE UNIVERSITY LENDING GROUP, LLC WESTFIELD BANK FSB ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF TEXAS CITIBANK, N.A COMMUNITY BANK OF TEXAS ENVOY MORTGAGE, LTD FIRST BANK HAPPY STATE BANK MUTUAL OF OMAHA BANK PRIMEWEST MORTGAGE CORPORATION PROSPERITY BANK PULTE MORTGAGE LLC UNIVERSITY FEDERAL CREDIT UNION 2 ACADEMY MORTGAGE GROUP INC AMERICAN FIRST LENDING CORPORATION AMERICAN PACIFIC MTG CORP ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK AURORA FINANCIAL GROUP, INC BANCORPSOUTH BANK BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK-FUND STAFF FEDERAL CREDIT UNION BAY EQUITY LLC BELL STATE BANK & TRUST BLUELEAF LENDING, LLC	UNITED WHOLESALE MORTGAGE 2 \$308,660.69 UNIVERSITY LENDING GROUP, LLC 1 \$168,750.00 WESTFIELD BANK FSB 1 \$110,200.00 67 \$10,399,995.03 ARVEST MORTGAGE COMPANY 1 \$417,000.00 BOKF, NA DBA BANK OF TEXAS 3 \$1,176,000.00 CITIBANK,NA 1 \$223,406.68 COMMUNITY BANK OF TEXAS 1 \$399,461.19 ENVOY MORTGAGE, LTD 2 \$689,300.00 FIRST BANK 4 \$1,602,413.24 HAPPY STATE BANK 1 \$416,463.22 MUTUAL OF OMAHA BANK 1 \$358,000.00 PRIMEWEST MORTGAGE CORPORATION 3 \$994,150.00 PROSPERITY BANK 1 \$363,509.68 PULTE MORTGAGE LLC 2 \$588,506.00 UNIVERSITY FEDERAL CREDIT UNION 2 \$7705,200.00 ACADEMY MORTGAGE CORPORATION 10 \$2,743,731.00 ALLIED MORTGAGE GROUP INC 1 \$176,600.00 AMERICAN BANK 1 \$2287,900.00 AMERICAN FIRST LENDING 1 \$257,403.34 AMERICAN PACIFIC MTG CORP 3 \$1,037,000.00 ASSOCIATED BANK NATIONAL 2 \$682,732.89 ASSOCIATION 2 \$682,732.89 AUBURNBANK 1 \$417,000.00 BANCORPSOUTH BANK 1 \$344,254.00 BANK OF MANHATTAN, N.A. A 1 \$375,000.00 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$350,000.00 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$350,000.00 BAY EQUITY LLC 2 \$786,250.00 BELL STATE BANK & TRUST 1 \$214,400.00 BAY EQUITY LLC 2 \$786,250.00 BELL STATE BANK & TRUST 1 \$214,400.00 BLUELEAF LENDING, LLC 1 \$409,275.00	UNITED WHOLESALE MORTGAGE 2 \$308,660.69 2.97% 0 UNIVERSITY LENDING GROUP, LLC 1 \$168,750.00 1.62% 0 WESTFIELD BANK FSB 1 \$110,200.00 1.05% 0 0 0 0 0 0 0 0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING				
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$375,250.00	0.37%	\$0.00
BUD WEBER MORTGAGES LLC	1	\$189,649.92	0.19%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,229,087.83	1.23%	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$963,955.60	0.96%	\$0.00
CENTENNIAL LENDING, LLC	1	\$176,000.00	0.18%	\$0.00
CENTURY LENDING COMPANY	4	\$1,086,685.93	1.09%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$2,077,685.00	2.08%	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$390,000.00	0.39%	\$0.00
CITIZENS COMMUNITY BANK	1	\$192,000.00	0.19%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$488,066.00	0.49%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$247,920.00	0.25%	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$243,000.00	0.24%	\$0.00
COBALT MORTGAGE, INC	6	\$1,602,800.00	1.6%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$438,402.86	0.44%	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$207,200.00	0.21%	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$1,265,087.00	1.26%	\$0.00
COVANTAGE CREDIT UNION	1	\$239,200.00	0.24%	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$179,550.00	0.18%	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$329,215.90	0.33%	\$0.00
DFCU FINANCIAL	1	\$215,000.00	0.21%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$377,300.00	0.38%	\$0.00
ELEVATIONS CREDIT UNION	1	\$379,100.00	0.38%	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$194,655.00	0.19%	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$320,150.00	0.32%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$227,950.00	0.23%	\$0.00
EVOLVE BANK & TRUST	1	\$392,000.00	0.39%	\$0.00
EXCHANGE BANK & TRUST CO	1	\$325,000.00	0.32%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,425,775.00	2.42%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$236,550.00	0.24%	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$346,750.00	0.35%	\$0.00

FBC MORTGAGE, LLC	3	\$861,883.00	0.86% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS	1	\$199,500.00	0.2% 0	\$0.00
BANK	1	. ,		
FINANCIAL PARTNERS CREDIT UNION	1	\$253,000.00	0.25% 0	\$0.00
FIRST BANK & TRUST	1	\$180,000.00	0.18% 0	\$0.00
FIRST BANK D/B/A FIRST BANK	1	\$275,900.00	0.28% 0	\$0.00
MORTGAGE, GRANTEE		,,		
FIRST CALIFORNIA MORTGAGE	2	\$563,500.00	0.56% 0	\$0.00
COMPANY FIRST CHOICE LOAN SERVICES, INC	1	\$230,000.00	0.23% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$230,000.00	0.23% 0	\$0.00
FIRST FEDERAL BANK	2	\$605,000.00	0.18% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF		\$003,000.00	0.0%	\$0.00
LAKEWOOD, ISAOA	1	\$318,250.00	0.32% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF				
BOSTON	1	\$310,000.00	0.31% 0	\$0.00
FIRST HOME MORTGAGE		4.500.000.00		40.00
CORPORATION	2	\$580,900.00	0.58% 0	\$0.00
FIRST INTERSTATE BANK	1	\$350,000.00	0.35% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.17% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$320,000.00	0.32% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$187,500.00	0.19% 0	\$0.00
FIRST NEBRASKA BANK	1	\$417,000.00	0.42% 0	\$0.00
FIRST TECHNOLOGY FEDERAL	1	\$250,000,00	0.250/.0	\$0.00
CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00
FIRST UNITED BANK AND TRUST	1	\$339,602.00	0.34% 0	\$0.00
COMPANY	1	\$339,002.00	0.54 /0 0	\$0.00
FIRST-CITIZENS BANK & TRUST	3	\$788,000.00	0.79% 0	\$0.00
COMPANY		·		
FIRSTMERIT BANK, N.A	1	\$195,795.00	0.2% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,306,076.29	1.3% 0	\$0.00
GENERAL MILLS FEDERAL CREDIT	1	\$378,050.00	0.38% 0	\$0.00
UNION		. ,		·
GEO-CORP INC	1	\$200,000.00	0.2% 0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$412,500.00	0.41% 0	\$0.00
GREAT WESTERN BANK	1	\$210,000.00	0.21% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$530,760.00	0.53% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$881,317.92	0.88% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$470,950.00	0.47% 0	\$0.00
HARPETH MORTGAGE, LLC	1	\$194,370.00	0.19% 0	\$0.00
HEARTLAND BANK	1	\$240,000.00	0.24% 0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$601,208.35	0.6% 0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$459,761.64	0.46% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	3	\$879,113.90	0.88% 0	\$0.00
INC	2	\$460 457 61	0.47% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$469,457.61	0.47%	\$0.00
INC. DBA REAL ESTATE MORTGAGE				

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NETWORK				
IBERIABANK MORTGAGE COMPANY	2	\$425,400.00	0.42% 0	\$0.00
IMPAC MORTGAGE CORP	2	\$415,600.00	0.42% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$520,000.00	0.52% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION	1	\$359,800.00	0.36% 0	\$0.00
OF LAKE AREA BANK	1	\$339,800.00	0.30%	\$0.00
LAND/HOME FINANCIAL SERVICES, A	1	\$519,000.00	0.52% 0	\$0.00
CALIFORNIA CORPORATION	1	·		
LANDMARK CREDIT UNION	1	\$272,650.00	0.27% 0	\$0.00
LEADER BANK N.A. A CORPORATION	2	\$528,788.51	0.53% 0	\$0.00
LEADER BANK N.A	1	\$292,960.00	0.29% 0	\$0.00
LEADERONE FINANCIAL	1	\$272,000.00	0.27% 0	\$0.00
CORPORATION		Ψ272,000.00	0.27700	Ψ0.00
LENOX FINANCIAL MORTGAGE	1	\$417,000.00	0.42% 0	\$0.00
CORPORATIO		·		·
LIBERTY BANK	1	\$185,600.00	0.19% 0	\$0.00
LOUISIANA FEDERAL CREDIT UNION	1	\$237,180.09	0.24% 0	\$0.00
M/I FINANCIAL, LLC	2	\$616,750.00	0.62% 0	\$0.00
MAGNA BANK	1	\$365,600.00	0.37% 0	\$0.00
MAVERICK FUNDING CORP	2	\$723,000.00	0.72% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$210,000.00	0.21% 0	\$0.00
MERCHANTS BANK, NATIONAL	1	\$197,125.00	0.2% 0	\$0.00
ASSOCIATION	-	Ψ137,1 20 100	0.270	Ψ σ.σ σ
MERRIMACK MORTGAGE COMPANY,		Ф212 000 00	0.21.0	фо оо
INC., A MASSACHUSETTS	1	\$212,000.00	0.21% 0	\$0.00
CORPORATION	1	\$202.200.00	0.2% 0	00.00
MICHIGAN MUTUAL, INC	1	\$203,300.00		\$0.00
MIDDLETON COMMUNITY BANK	2	\$268,000.00	0.27% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$620,450.00	0.62% 0	\$0.00
MORTGAGE AMERICA, INC	1	\$316,100.00	0.32% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$464,005.00	0.46% 0	\$0.00
MORTGAGENETWORK	2	\$636,000.00	0.64% 0	\$0.00
MOUNT VERNON BANK	1	\$417,000.00	0.42% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$398,486.39	0.4% 0	\$0.00
MOVEMENT MORTGAGE	1	\$180,800.00	0.18% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$371,000.00	0.37% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$665,950.00	0.67% 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$470,000.00	0.47% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$189,000.00	0.19% 0	\$0.00
NETWORK FUNDING, L.P	2	\$392,100.00	0.39% 0	\$0.00
NEW LEAF WHOLESALE, A DIVISION	1	\$401,250.00	0.4% 0	\$0.00
OF SKYLINE FINANCIAL CORP		·		
NJ LENDERS CORP	3	\$864,282.00	0.86% 0	\$0.00
NUMARK CREDIT UNION	1	\$189,000.00	0.19% 0	\$0.00
NUVISION FCU	1	\$296,000.00	0.3% 0	\$0.00
OLMSTED NATIONAL BANK	1	\$304,000.00	0.3% 0	\$0.00

ON Q FINANCIAL, INC	1	\$218,405.00	0.22% 0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$390,496.69	0.39% 0	\$0.00
OPES ADVISORS, INC	2	\$952,198.32	0.95% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$284,000.00	0.28% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$175,550.00	0.18% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$254,000.00	0.25% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE,		·		
LLC - CO	1	\$386,031.42	0.39% 0	\$0.00
PARKSIDE LENDING LLC	2	\$508,525.04	0.51% 0	\$0.00
PATELCO CREDIT UNION	2	\$611,400.00	0.61% 0	\$0.00
PENTAGON FEDERAL C. U	1	\$349,517.79	0.35% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,506,005.00	3.5% 0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$860,800.00	0.86% 0	\$0.00
PMAC LENDING SERVICES, INC	1	\$236,000.00	0.24% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$198,400.00	0.2% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$265,683.45	0.27% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$178,600.00	0.18% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$436,655.57	0.44% 0	\$0.00
PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$240,000.00	0.24% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$744,950.00	0.74% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$313,600.00	0.31% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$603,975.00	0.6% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$235,000.00	0.23% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$823,202.79	0.82% 0	\$0.00
ROXBORO SAVINGS BANK	1	\$175,576.00	0.18% 0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$190,936.58	0.19% 0	\$0.00
SANTANDER BANK, N.A	3	\$830,800.00	0.83% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.42% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$208,000.00	0.21% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$315,305.00	0.31% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$645,842.00	0.65% 0	\$0.00
SFMC, LP	1	\$188,100.00	0.19% 0	\$0.00
SHEA MORTGAGE INC	2	\$754,402.00	0.75% 0	\$0.00
SHORE MORTGAGE	1	\$220,800.00	0.22% 0	\$0.00
	9	\$2,936,550.00	2.93% 0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC				
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$222,969.12	0.22%	\$0.00
SKYLINE FINANCIAL CORP	2	\$505,750.00	0.51%	\$0.00
SOUND COMMUNITY BANK	1	\$184,000.00	0.18%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$231,000.00	0.23%	\$0.00
SOUTHERN BANCORP BANK	1	\$204,000.00	0.2%	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$200,000.00	0.2%	\$0.00
STANDARD PACIFIC MORTGAGE, INC	3	\$874,015.70	0.87%	\$0.00
STATE FARM BANK, F.S.B	1	\$179,920.00	0.18%	\$0.00
STATE STREET BANK & TRUST CO	1	\$185,250.00	0.19%	1 1
STEARNS LENDING INC	10	\$3,320,795.84	3.32%	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$346,800.00	0.35%	
STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.21%	\$0.00
STRATIS FINANCIAL CORPORATION	2	\$1,070,288.90	1.07%	\$0.00
SUMMIT CREDIT UNION	1	\$237,600.00	0.24%	\$0.00
SUMMIT FUNDING	2	\$393,717.55	0.39%	1
SUMMIT FUNDING, INC	1	\$392,745.00	0.39%	1
SUN WEST MORTGAGE COMPANY, INC	1	\$273,500.00	0.27%	
SUSQUEHANNA BANK	1	\$377,046.96	0.38%	
THE BRYN MAWR TRUST COMPANY	1	\$360,000.00	0.36%	1
THE FIRST NATIONAL BANK OF CARMI	1	\$328,000.00	0.33%	
THE GUILFORD SAVINGS BANK	1	\$300,000.00	0.3%	\$0.00
THE PARK BANK	1	\$378,300.00	0.38%	
TOTALBANK	1	\$201,500.00	0.2%	†
TRADITIONAL BANK	1	\$288,000.00	0.29%	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$229,600.00	0.23%	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$442,845.00	0.44%	\$0.00
UNIONBANK,N.A	2	\$573,671.72	0.57%	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$1,928,992.68	1.93% (1 1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	\$1,017,000.00	1.02%	
CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$278,500.00	0.28%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,422,375.00	2.42%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$263,644.38	0.26%	\$0.00

VERITAS FUNDING, LLC		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$287,850.00	0.29% 0	\$0.00
VIRGINIA HERITAGE BANK 1 \$287,620.75 0.29% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$262,400.00 0.26% 0 \$0.00 WI. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1.03% 0 \$0.00 LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 2 \$619,500.00 0.62% 0 \$0.00 LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED 2 \$619,500.00 0.62% 0 \$0.00 LIABILITY COMPANY WEST VIRGINIA HOUSING 1 \$180,000.00 0.18% 0 \$0.00 LIABILITY COMPANY WEST VIRGINIA HOUSING 1 \$180,000.00 0.4% 0 \$0.00 DEVELOPMENT FUND 1 \$400,000.00 0.4% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT 1 \$225,600.00 0.23% 0 \$0.00 WINTRUST MORTGGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK Unavailable 2 \$578,660.00 0.5% 0 \$0.00 Total			1	\$277,875.00	0.28% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$262,400.00 0.26% 0 \$0.00 GROUP		VIRGINIA HERITAGE BANK	1	\$287,620.75	0.29% 0	\$0.00
GROUP, INC. DBA VITEK MORTGAGE 1 \$262,400.00 0.26% 0 \$0.00 GROUP		VISIONS FEDERAL CREDIT UNION	1	\$216,000.00	0.22% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED (LABILITY COMPANY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED (LABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED (LABILITY COMPANY WEST VIRGINIA HOUSING DEVELOPMENT FUND WESTSTAR MORTGAGE, INC 1 \$400,000.00 0.18% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT (LINION) WHATCOM EDUCATIONAL CREDIT (LINION) WINTRUST MORTGGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK (LINION) WINTRUST MORTGGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK (LINION) WINTRUST MORTGGE CORPORATION (LINION) WINTRUST MORTGGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK (LINION) WINTRUST MORTGGE CORPORATION (LINION) WINTRUST MORTGGE CORPORATION (LINION) WINTRUST MORTGGE (LINION) WINTRUST MORTGGE (LINION) WINTRUST MORTGGE (LINION) WINTRUST MORTGGE (LINION) WINTRUST MORTGGGE CORPORATION (LINION) WINTRUST			1	\$262,400.00	0.26% 0	\$0.00
LLC., A DELAWARE LIMITED 3 \$1,032,980.00 1.03% 0 S0.00		GROUP				
LLC. A DELAWARE LIMITED 2 \$619,500.00 0.62% 0 \$0.00		LLC., A DELAWARE LIMITED	3	\$1,032,980.00	1.03% 0	\$0.00
DEVELOPMENT FUND 1 \$180,000.00 0.4% 0 \$0.00		LLC. A DELAWARE LIMITED	2	\$619,500.00	0.62% 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION 1 \$225,600.00 0.23% 0 \$0.00			1	\$180,000.00	0.18% 0	\$0.00
UNION WINTRUST MORTGGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK Unavailable 2 \$578,660.00 0.5% 0 \$0.00 Iotal 350 \$100,127,187.67 100% 0 \$0.00 AMERICAN FINANCIAL LENDING, INC 1 \$308,750.00 0.62% 0 \$0.00 AMERICAN FINANCIAL LENDING, INC 1 \$210,900.00 0.42% 0 \$0.00 AMERICAN PACIFIC MTG CORP 3 \$976,505.00 1.95% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B 1 \$368,600.00 0.74% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP 4 VIDIA BANK 1 \$246,905.00 0.49% 0 \$0.00 BANK OF ENGLAND 5 \$1,328,005.00 2.66% 0 \$0.00 BRAZOS NATIONAL BANK 1 \$213,750.00 0.43% 0 \$0.00 BRAZOS NATIONAL BANK 1 \$213,750.00 0.43% 0 \$0.00 CARDINAL FINANCIAL L.P CASTLE & COOKE MORTGAGE, I.C 1 \$195,459.37 0.39% 0 \$0.00 CENTURY LENDING COMPANY 4 \$909,230.58 1.82% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 4 \$901,823.61 1.8% 0 \$0.00 CMG MORTGAGE, I.C. DBA CMG FINANCIA 1 \$342,000.00 0.68% 0 \$0.00 CMG MORTGAGE, I.C. DBA CMG 1 \$342,000.00 0.68% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$342,000.00 0.68% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$342,000.00 0.68% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$342,000.00 0.68% 0 \$0.00 0.68% 0 \$0.00		WESTSTAR MORTGAGE, INC	1	\$400,000.00	0.4% 0	\$0.00
BARRINGTON BANK AND TRUST CO. 1 \$415,439.64 0.41% 0 \$0.00			1	\$225,600.00	0.23% 0	\$0.00
Total		BARRINGTON BANK AND TRUST CO.	1	\$415,439.64	0.41% 0	\$0.00
3138WCCB7		Unavailable	2	\$578,660.00	0.5% 0	\$0.00
AMERICAN FINANCIAL LENDING, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP AVIDIA BANK BANCORPSOUTH BANK BANK OF ENGLAND BRAZOS NATIONAL BANK CORPORATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASTLE & COOKE MORTGAGE, LLC CMG MORTGAGE, INC. DBA CMG FINANCIA LENDING CORP S210,900.00 80.00 1,95% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	Total		350	\$100,127,187.67	100% 0	\$0.00
AMERICAN FINANCIAL LENDING, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP AVIDIA BANK BANCORPSOUTH BANK BANK OF ENGLAND BRAZOS NATIONAL BANK CORPORATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASTLE & COOKE MORTGAGE, LLC CMG MORTGAGE, INC. DBA CMG FINANCIA LENDING CORP S210,900.00 80.00 1,95% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0						
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INC		·	1	\$308,750.00	0.62% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B 1 \$368,600.00 0.74% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$331,196.20 0.66% 0 \$0.00 AVIDIA BANK 1 \$246,905.00 0.49% 0 \$0.00 BANCORPSOUTH BANK 1 \$356,100.00 0.71% 0 \$0.00 BANK OF ENGLAND 5 \$1,328,005.00 2.66% 0 \$0.00 BRAZOS NATIONAL BANK 1 \$213,750.00 0.43% 0 \$0.00 BROADVIEW MORTGAGE 1 \$322,050.00 0.64% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$226,100.00 0.45% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC \$195,459.37 0.39% 0 \$0.00 CENTURY LENDING COMPANY 4 \$909,230.58 1.82% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 4 \$901,823.61 1.8% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$342,000.00 0.68% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$342,000.00 0.68% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$342,000.00 0.68% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$342,000.00 0.68% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$342,000.00 0.68% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$342,000.00 0.68% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$342,000.00 0.68% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$342,000.00 0.68% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$342,000.00 0.68% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$342,000.00 0.68% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$342,000.00 0.68% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$342,000.00 0.68% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$342,000.00 0.68% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$342,000.00 0.68% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$342,000.00 0.68% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$342,000.00 0.68% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$342,000.00 0.68% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$342,000.00 0.68% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$342,000.00 0.68% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$342,000.00 0.68% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$342,000.00 0.68% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$342,000.00 0.68% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$100.00 0.00		· · · · · · · · · · · · · · · · · · ·	1	\$210,900.00		· ·
AMERICAN SOUTHWEST MORTGAGE CORP AVIDIA BANK 1 \$246,905.00 0.49% 0 \$0.00 BANCORPSOUTH BANK 1 \$356,100.00 0.71% 0 \$0.00 BANK OF ENGLAND 5 \$1,328,005.00 2.66% 0 \$0.00 BRAZOS NATIONAL BANK 1 \$213,750.00 0.43% 0 \$0.00 BROADVIEW MORTGAGE CORPORATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$331,196.20 0.66% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			3			
CORP		·	1	\$368,600.00	0.74% 0	\$0.00
BANCORPSOUTH BANK 1 \$356,100.00 0.71% 0 \$0.00 BANK OF ENGLAND 5 \$1,328,005.00 2.66% 0 \$0.00 BRAZOS NATIONAL BANK 1 \$213,750.00 0.43% 0 \$0.00 BROADVIEW MORTGAGE CORPORATION 1 \$322,050.00 0.64% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$226,100.00 0.45% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$195,459.37 0.39% 0 \$0.00 CENTURY LENDING COMPANY 4 \$909,230.58 1.82% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 4 \$901,823.61 1.8% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA			1	\$331,196.20	0.66% 0	\$0.00
BANK OF ENGLAND 5 \$1,328,005.00 2.66% 0 \$0.00 BRAZOS NATIONAL BANK 1 \$213,750.00 0.43% 0 \$0.00 BROADVIEW MORTGAGE CORPORATION 1 \$322,050.00 0.64% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$226,100.00 0.45% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$195,459.37 0.39% 0 \$0.00 CENTURY LENDING COMPANY 4 \$909,230.58 1.82% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 4 \$901,823.61 1.8% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$342,000.00 0.68% 0 \$0.00		AVIDIA BANK	1	\$246,905.00	0.49% 0	
BRAZOS NATIONAL BANK 1 \$213,750.00 0.43% 0 \$0.00 BROADVIEW MORTGAGE 1 \$322,050.00 0.64% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$226,100.00 0.45% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$195,459.37 0.39% 0 \$0.00 CENTURY LENDING COMPANY 4 \$909,230.58 1.82% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 4 \$901,823.61 1.8% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$342,000.00 0.68% 0 \$0.00	<u> </u>					40.00
BROADVIEW MORTGAGE 1 \$322,050.00 0.64% 0 \$0.00			_	\$356,100.00		
CORPORATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CMG MORTGAGE, INC. DBA CMG FINANCIA CORPORATION \$322,050.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	<u> </u>		_		2.66% 0	\$0.00
DBA SEBONIC FINANCIAL L.P	_	BANK OF ENGLAND BRAZOS NATIONAL BANK	5	\$1,328,005.00	2.66% 0	\$0.00
CENTURY LENDING COMPANY 4 \$909,230.58 1.82% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 4 \$901,823.61 1.8% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$342,000.00 0.68% 0 \$0.00	-	BANK OF ENGLAND BRAZOS NATIONAL BANK BROADVIEW MORTGAGE	5	\$1,328,005.00 \$213,750.00	2.66% 0 0.43% 0	\$0.00 \$0.00
CHERRY CREEK MORTGAGE CO., INC 4 \$901,823.61 1.8% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$342,000.00 0.68% 0 \$0.00	-	BANK OF ENGLAND BRAZOS NATIONAL BANK BROADVIEW MORTGAGE CORPORATION CARDINAL FINANCIAL COMPANY, L.P.	5 1	\$1,328,005.00 \$213,750.00 \$322,050.00	2.66% 0 0.43% 0 0.64% 0	\$0.00 \$0.00 \$0.00
CMG MORTGAGE, INC. DBA CMG 1 \$342,000.00 0.68% 0 \$0.00	-	BANK OF ENGLAND BRAZOS NATIONAL BANK BROADVIEW MORTGAGE CORPORATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5 1 1	\$1,328,005.00 \$213,750.00 \$322,050.00 \$226,100.00	2.66% 0 0.43% 0 0.64% 0 0.45% 0	\$0.00 \$0.00 \$0.00 \$0.00
FINANCIA 1 \$342,000.00 0.08% 0 \$0.00	-	BANK OF ENGLAND BRAZOS NATIONAL BANK BROADVIEW MORTGAGE CORPORATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASTLE & COOKE MORTGAGE, LLC	5 1 1 1	\$1,328,005.00 \$213,750.00 \$322,050.00 \$226,100.00 \$195,459.37	2.66% 0 0.43% 0 0.64% 0 0.45% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00
COBALT MORTGAGE, INC 3 \$809,248.00 1.62% 0 \$0.00		BANK OF ENGLAND BRAZOS NATIONAL BANK BROADVIEW MORTGAGE CORPORATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY	5 1 1 1 1 4	\$1,328,005.00 \$213,750.00 \$322,050.00 \$226,100.00 \$195,459.37 \$909,230.58	2.66% 0 0.43% 0 0.64% 0 0.45% 0 0.39% 0 1.82% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	-	BANK OF ENGLAND BRAZOS NATIONAL BANK BROADVIEW MORTGAGE CORPORATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CMG MORTGAGE, INC. DBA CMG	1 1 1 1 4 4	\$1,328,005.00 \$213,750.00 \$322,050.00 \$226,100.00 \$195,459.37 \$909,230.58 \$901,823.61	2.66% 0 0.43% 0 0.64% 0 0.45% 0 0.39% 0 1.82% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

COBALT MORTGAGE. INC	1	\$184,775.00	0.37% 0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$427,843.00	0.86% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$301,625.00	0.6% 0	\$0.00
ECOM MORTGAGE, INC	1	\$232,470.34	0.46% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$264,575.00	0.53% 0	\$0.00
EQUITY LOANS, LLC, A LIMITED		·		
LIABILITY COMPANY	1	\$261,250.00	0.52% 0	\$0.00
EVERETT FINANCIAL INC D/B/A				
SUPREME LENDING A TEXAS	1	\$346,750.00	0.69% 0	\$0.00
CORPORATION				
EVERETT FINANCIAL INC, DBA	1	\$269,800.00	0.54% 0	\$0.00
SUPREME LENDING	1	\$209,800.00	0.54 % 0	φυ.υυ
EVERETT FINANCIAL INC. DBA	1	\$228,000.00	0.46% 0	\$0.00
SUPREME LENDING	1	\$220,000.00	0.40700	ψ0.00
EVERGREEN MONEYSOURCE	1	\$325,850.00	0.65% 0	\$0.00
MORTGAGE COMPANY		·		
EXIT MORTGAGE LLC	1	\$282,775.27	0.57% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	4	\$921,802.00	1.84% 0	\$0.00
CORPORATION		77 _ 3,00 _ 30		7 0 1 0 0
FIDELITY BANK DBA FIDELITY BANK	1	\$289,750.00	0.58% 0	\$0.00
MOR		,,		, , , , ,
FIDELITY HOMESTEAD SAVINGS	1	\$417,000.00	0.83% 0	\$0.00
BANK		·		
FIRST CALIFORNIA MORTGAGE	3	\$903,925.00	1.81% 0	\$0.00
COMPANY	1	Ф107.270.00	0.270/.0	Φ0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$185,250.00	0.37% 0	\$0.00
FIRST CITIZENS BANK AND TRUST	1	\$222,975.49	0.45% 0	\$0.00
COMPANY, INC	2	\$521,260,00	1.04% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL S & L ASSOC. OF		\$521,360.00	1.04% 0	\$0.00
LAKEWOOD, ISAOA	2	\$412,205.00	$0.82\% \ 0$	\$0.00
FIRST GUARANTY MORTGAGE				
CORPORATION	1	\$211,755.00	0.42% 0	\$0.00
FIRST HOME MORTGAGE			11	
CORPORATION	1	\$356,250.00	0.71% 0	\$0.00
FIRST MORTGAGE CORPORATION, A				
CALIFORNIA CORPORATION	2	\$503,500.00	1.01% 0	\$0.00
FIRST UNITED BANK AND TRUST		* C C L O T O O O		† 0 0 0
COMPANY	3	\$661,950.00	1.32% 0	\$0.00
FULTON BANK, N.A	2	\$520,543.00	1.04% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$181,450.00	0.36% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$691,125.00	1.38% 0	\$0.00
GUILD MORTGAGE COMPANY, A		·		
CALIFORNIA CORPORATION	1	\$232,800.00	0.47% 0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$364,656.32	0.73% 0	\$0.00
HOME FUNDING CORPORATION	1	\$228,000.00	0.46% 0	\$0.00
	6	\$1,345,717.63	2.69% 0	\$0.00
		. , - , - , - , - , - , - , - , - , - ,		,

HOMEBRIDGE FINANCIAL SERVICES, INC				
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$534,334.01	1.07% 0	\$0.00
HONOLULU HOMELOANS, INC	1	\$341,800.00	0.68% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$485,138.38	0.97% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$280,250.00	0.56% 0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$209,000.00	0.42% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$266,000.00	0.53% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.8% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$415,326.69	0.83% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$231,325.00	0.46% 0	\$0.00
LOANSTARS LLC	1	\$251,750.00	0.5% 0	\$0.00
M/I FINANCIAL, LLC	2	\$484,200.00	0.97% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$225,150.00	0.45% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$312,550.00	0.62% 0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$182,400.00	0.36% 0	\$0.00
MLD MORTGAGE, INC	2	\$405,650.00	0.81% 0	\$0.00
MORTGAGENETWORK	2	\$515,600.00	1.03% 0	\$0.00
MOUNTAIN WEST BANK	1	\$175,533.90	0.35% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$196,650.00	0.39% 0	\$0.00
MOUNTIAN WEST FINANCIAL,INC	1	\$251,750.00	0.5% 0	\$0.00
MOVEMENT MORTGAGE	1	\$296,875.00	0.59% 0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,075,875.00	2.15% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$365,310.53	0.73% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$275,500.00	0.55% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$403,750.00	0.81% 0	\$0.00
NJ LENDERS CORP	1	\$285,000.00	0.57% 0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$600,975.28	1.2% 0	\$0.00
OPES ADVISORS, INC	1	\$262,675.00	0.53% 0	\$0.00
PARKSIDE LENDING LLC	2	\$710,620.05	1.42% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$376,514.00	0.75% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$220,400.00	0.44% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,706,550.00	5.41% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$730,300.00	1.46% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$203,211.00	0.41% 0	\$0.00
PMAC LENDING SERVICES, INC	6	\$1,588,685.00	3.18% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$506,302.00	1.01% 0	\$0.00

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RANLIFE, INC	1	\$228,950.00	0.46% 0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$624,575.00	1.25% 0	\$0.00
RPM MORTGAGE, INC	2	\$745,655.00	1.49% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$254,293.52	0.51% 0	
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$179,450.00	0.36% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$221,350.00	0.44%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$303,531.32	0.61% 0	\$0.00
SHORE MORTGAGE	1	\$346,332.58	0.69% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,344,338.00	4.69% 0	\$0.00
STEARNS LENDING INC	1	\$250,800.00	0.5% 0	
STIFEL BANK AND TRUST	1	\$190,000.00	0.38% 0	\$0.00
SUBURBAN MORTGAGE INC	1	\$213,750.00	0.43% 0	
SUMMIT BANK AND TRUST	1	\$365,750.00	0.73% 0	
SUMMIT FUNDING	1	\$199,260.29	0.4% 0	
SUN WEST MORTGAGE COMPANY, INC	1	\$308,750.00	0.62% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$181,070.00	0.36% 0	\$0.00
THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$175,750.00	0.35% 0	\$0.00
TRUSTONE FINANCIAL	2	\$475,000.00	0.95% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$649,900.00	1.3% 0	\$0.00
UNITED BANK	1	\$228,000.00	0.46% 0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$744,875.21	1.49% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$188,100.00	0.38% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$180,500.00	0.36% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$208,525.00	0.42% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$188,955.00	0.38% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$332,500.00	0.66% 0	\$0.00
VYSTAR CREDIT UNION	1	\$251,700.00	0.5% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$795,102.00	1.59% 0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,250.00	0.48% 0	
WALLICK AND VOLK, INC	1	\$180,278.06	0.36% 0	\$0.00

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	WESTSTAR MORTGAGE INC	1	\$274,550.00	0.55% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$199,500.00	0.44% 0	\$0.00
Total		191	\$50,009,947.63	100% 0	\$0.00
3138WCCC5	360 MORTGAGE GROUP, LLC	1	\$209,400.00	0.08% 0	\$0.00
	3RD FED BANK	2	\$513,000.00	0.2% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$5,999,554.05	2.39% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$602,800.00	0.24% 0	\$0.00
	AFFILIATED BANK	1	\$306,000.00	0.12% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$250,593.00	0.1% 0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$194,200.00	0.08% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,000.00	0.06% 0	\$0.00
	ALIGN CREDIT UNION	2	\$541,826.07	0.22% 0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$200,000.00	0.08% 0	\$0.00
	ALPINE BANK & TRUST CO	2	\$320,503.52	0.13% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$610,000.00	0.24% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$361,000.00	0.14% 0	\$0.00
	AMCAP MORTGAGE LTD	1	\$199,162.10	$0.08\% \ 0$	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$246,000.00	0.1% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$896,373.00	0.36% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$528,150.00	0.21% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$234,900.00	0.09% 0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$208,000.00	0.08% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,221,000.00	0.49% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$232,500.00	0.09% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$172,800.00	0.07% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$312,000.00	0.12% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$216,600.00	0.09% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$163,400.00	0.07% 0	\$0.00
	ARL-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$192,560.00	0.08% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$210,315.17	0.08% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$207,900.00	0.08% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	·	1.1% 0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC	2	\$566,900.00	0.23%	\$0.00
ASTORIA FEDERAL SAVINGS AND	2	\$477,000.00	0.19%	\$0.00
LOAN ASSOCIATION		Ψ177,000.00	0.17 /0	φσ.σσ
ATLANTIC BAY MORTGAGE GROUP,	2	\$492,000.00	0.2%	\$0.00
LLC		. ,		·
AURORA FINANCIAL GROUP, INC	2	\$500,650.00	0.2%	
AXIA FINANCIAL, LLC	1	\$298,400.00	0.12% 0	1
BANCFIRST	2	\$615,217.28	0.24% 0	†
BANCO POPULAR DE PUERTO RICO	1	\$303,323.87	0.12%	
BANK MUTUAL	2	\$340,000.00	0.14%	1 1
BANK OF ENGLAND	1	\$199,120.00	0.08%	1 1
BANK OF SAN FRANCISCO	1	\$171,272.07	0.07%	
BANK OF THE CASCADES	1	\$195,319.86	0.08%	\$0.00
BANK OF THE WEST, A CALIFORNIA	2	\$469,322.86	0.19%	\$0.00
STATE BANKING CORP		ψ10 <i>)</i> ,322.00	0.17 /0	φσ.σσ
BANK-FUND STAFF FEDERAL CREDIT	1	\$350,000.00	0.14%	\$0.00
UNION		·		·
BANKNEWPORT	1	\$161,200.00	0.06%	1
BANNER BANK	1	\$202,500.00	0.08%	
BARKSDALE FEDERAL CREDIT UNION	1	\$153,348.25	0.06%	\$0.00
BAXTER CREDIT UNION	5	\$945,435.00	0.38%	\$0.00
BELL STATE BANK & TRUST	3	\$637,400.00	0.25%	\$0.00
BENEFICIAL BANK	1	\$200,000.00	0.08%	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$781,048.52	0.31%	\$0.00
BLUE HILLS BANK	1	\$159,309.06	0.06%	\$0.00
BLUELEAF LENDING, LLC	2	\$582,500.00	0.23%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$589,829.04	0.23%	\$0.00
BREMER BANK NATIONAL	4		0.200	
ASSOCIATION	4	\$975,600.00	0.39%	\$0.00
BROKER SOLUTIONS INC. DBA NEW	4	ΦΩ <i>C</i> Ω 5 CΩ Ω 4	0.250	Φ0.00
AMERICAN FUNDING	4	\$869,562.84	0.35%	\$0.00
BROKER SOLUTIONS INC., DBA NEW	1	¢170,000,00	0.07%	\$0.00
AMERICAN FUNDING	1	\$170,000.00	0.07%	\$0.00
BROKER SOLUTIONS INC.DBA NEW	1	\$190,000.00	0.08%	\$0.00
AMERICAN FUNDING	1	\$190,000.00	0.08%	\$0.00
C2 FINANCIAL CORPORATION	1	\$546,250.00	0.22%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	24	\$5,928,788.00	2.36%	\$0.00
DBA SEBONIC FINANCIAL	24	\$3,928,788.00	2.30%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	4	\$920,100.00	0.37%	\$0.00
DBA SEBONIC FINANCIAL L.P	4	\$920,100.00	0.37%	\$0.00
CBC NATIONAL BANK	1	\$159,635.26	0.06%	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$280,000.00	0.11%	\$0.00
CENTENNIAL LENDING, LLC	2	\$421,300.00	0.17% 0	\$0.00
CENTRAL BANK	2	\$505,100.00	0.2%	\$0.00
CENTRAL MACOMB COMMUNITY	1	¢150,000,00		
CREDIT UNION	1	\$159,000.00	0.06%	\$0.00
CENTURY LENDING COMPANY	2	\$684,400.00	0.27%	\$0.00

	CHARTERBANK	1	\$417,000.00	0.17% 0	\$0.00
	CHEMICAL BANK	1	\$387,700.00	0.15% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,072,268.96	0.82% 0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$330,000.00	0.13% 0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$202,800.00	0.08% 0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$169,500.00	0.07% 0	\$0.00
-	CITIZENS BANK OF LAS CRUCES CITIZENS FIRST WHOLESALE	1	\$109,500.00	0.07%0	\$0.00
	MORTGAGE CO	4	\$780,587.00	0.31% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$455,400.00	0.18% 0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$404,264.30	0.16% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,191,050.00	0.47% 0	\$0.00
	COBALT MORTGAGE, INC	10	\$2,147,650.00	0.85% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$960,740.00	0.38% 0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$223,250.00	0.09% 0	\$0.00
	COMMUNITY BANK	1	\$165,100.00	0.07% 0	\$0.00
	COMMUNITY CREDIT UNION	1	\$166,900.00	0.07% 0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,000.00	0.13% 0	\$0.00
	COMMUNITY TRUST BANK	1	\$200,000.00	0.08% 0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$276,214.09	0.11% 0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$158,000.00	0.06% 0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,474,759.00	0.59% 0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$510,100.00	0.2% 0	\$0.00
	CREDIT UNION OF TEXAS	1	\$192,000.00	0.08% 0	\$0.00
	CROSS KEYS BANK	1	\$166,500.00	0.07% 0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,000.00	0.08% 0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$641,000.00	0.26% 0	\$0.00
I	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$228,900.00	0.09% 0	\$0.00
h	DFCU FINANCIAL	1	\$160,000.00	0.06% 0	\$0.00
+	DHI MORTGAGE COMPANY	1	\$197,313.14	0.08% 0	\$0.00
I	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	37	\$8,406,407.10	3.35% 0	\$0.00
	DORAL MORTGAGE LLC	1	\$208,996.08	0.08% 0	\$0.00
	DRAPER & KRAMER MTG CORP DBA		·		
1	IST ADVANTAGE MORTGAGE	2	\$460,044.74	0.18% 0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$168,000.00	0.07% 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$198,400.00	0.08% 0	\$0.00
I	E MORTGAGE MANAGEMENT LLC	2	\$443,800.00	0.18% 0	\$0.00
I	EARTHMOVER CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00
I	ELEVATIONS CREDIT UNION	l 1	\$152,000.00	0.06% 0	\$0.00

ELI LILLY FEDERAL CREDIT UNIO	ON 4	\$847,024.74	0.34%	0	\$0.00	
ENVOY MORTGAGE, LTD	2	\$503,400.00		\neg	\$0.00	
ERIE FEDERAL CREDIT UNION	1	\$200,000.00	1 1	_	\$0.00	
EVERETT FINANCIAL INC D/B/A		,,		1	,	
SUPREME LENDING A TEXAS	1	\$398,324.18	0.16% (0	\$0.00	
CORPORATION		·				
EVERETT FINANCIAL INC. D/B/A						
SUPREME LENDING A TEXAS	3	\$1,142,606.85	0.45%	0	\$0.00	
CORPORATION				1		
EVERETT FINANCIAL INC D/B/A	_ 1	\$417,000.00	0.17% (0	\$0.00	
SUPREME LENDING A TEXAS COR	RP 1	Ψ117,000.00	0.17 %	1	φ0.00	
EVERETT FINANCIAL INC, DBA	4	\$667,000.00	0.27%	0	\$0.00	
SUPREME LENDING		+ ,	3,_,,,	+	+	
EVERETT FINANCIAL INC., DBA	1	\$191,920.00	0.08%	0	\$0.00	
SUPREME LENDING ISAOA		. ,		┿	·	
FAIRWAY INDEPENDENT MORTG	AGE 8	\$2,144,105.00	0.85%	0	\$0.00	
CORPORATION	70			+		
FARMERS & MERCHANTS SAVING BANK	1	\$300,000.00	0.12%	0	\$0.00	
FARMERS BANK & TRUST, NA, A				╁		
CORPORATION	6	\$1,358,905.00	0.54%	0	\$0.00	
FBC MORTGAGE LLC	1	\$170,000.00	0.07% (0	\$0.00	
FBC MORTGAGE, LLC	2	\$621,220.00		_	\$0.00	
FIDELITY BANK DBA FIDELITY B.						
MOR	4	\$1,266,606.90	0.5%	O	\$0.00	
FIDELITY BANK DBA FIDELITY B	ANK			T		
MORTAGE, A GEORGIA CHARTER		\$245,000.00	0.1% (0	\$0.00	
BANK		, ,			·	
FIDELITY HOMESTEAD SAVINGS	2	¢012.250.00	0.32%		\$0.00	
BANK	3	\$813,250.00	0.32%	J	\$0.00	
FIRST AMERICAN BANK	1	\$300,000.00	0.12%	0	\$0.00	
FIRST AMERICAN INTERNATIONA	AL 1	\$417,000.00	0.17% (\$0.00	
BANK	1	\$417,000.00	0.17%	_	\$0.00	
FIRST BANK & TRUST COMPANY	1	\$170,500.00	0.07%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$250,000.00	0.1%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE	5	\$1,570,250.00	0.63% (Λ	\$0.00	
COMPANY		Ψ1,570,250.00	0.03 /0	1	ψυ.υυ	
FIRST CENTENNIAL MORTGAGE	2	\$680,000.00	0.27% (0	\$0.00	
CORPORATION, A CORPORATION						
FIRST CHOICE BANK	1	\$215,400.00		_	\$0.00	
FIRST CHOICE LOAN SERVICES IN		\$274,000.00	-	-+-	\$0.00	
FIRST CHOICE LOAN SERVICES, II	NC 8	\$2,054,000.00		_	\$0.00	
FIRST CLOVER LEAF BANK	1	\$296,000.00	1	_	\$0.00	
FIRST COMMUNITY CREDIT UNIC	N 2	\$488,800.00		-	\$0.00	
FIRST COMMUNITY MORTGAGE,	INC 1	\$157,600.00	0.06% (0	\$0.00	
FIRST FEDERAL BANK	5	\$1,470,620.96	0.59% (0	\$0.00	
	1	\$172,600.00	0.07%	0	\$0.00	
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FIRST FEDERAL BANK OF THE MIDWEST				
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.12% 0	\$0.00
FIRST FIDELITY BANK, NA	1	\$360,000.00	0.14% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,000.00	0.06% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$168,150.00	0.07% 0	\$0.00
FIRST INTERSTATE BANK	4	\$1,120,780.00	0.45% 0	\$0.00
FIRST MIDWEST BANK	1	\$200,000.00	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$750,950.00	0.3% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,300.00	0.06% 0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$330,000.00	0.13% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$431,920.00	0.17% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$268,000.00	0.11% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$417,000.00	0.17% 0	\$0.00
FIRST REPUBLIC BANK	3	\$1,145,600.00	0.46% 0	\$0.00
FIRST SAVINGS MORTGAGE COPORATION	1	\$298,704.49	0.12% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$175,000.00	0.07% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,506,400.00	0.6% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,730,994.00	0.69% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$865,000.00	0.34% 0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$165,000.00	0.07%	\$0.00
FIRSTMERIT BANK, N.A	6	\$1,704,630.86	0.68% 0	\$0.00
FORUM CREDIT UNION	1	\$160,046.96	0.06% 0	\$0.00
FREMONT BANK	9	\$2,723,844.00	1.08% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$155,000.00	0.06% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$719,800.00	0.29% 0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$161,888.20	0.06% 0	\$0.00
GMFS, LLC	5	\$1,203,640.00	0.48% 0	\$0.00
GOLD QUEST GROUP, LLC	1	\$158,400.00	0.06% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$164,301.69	0.07% 0	\$0.00
GREAT WESTERN BANK	4	\$903,069.05	0.36% 0	\$0.00
GREATWALL, INC	1	\$335,000.00	0.13% 0	\$0.00
GUARANTY BANK	1	\$212,000.00	0.08% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$169,415.71	0.07% 0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC	4	\$991,700.00	0.39% 0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$907,220.00	0.36% 0	\$0.00	_
HAMILTON GROUP FUNDING, INC	1	\$285,600.00	0.11% 0	\$0.00	
HARBOR NATIONAL BANK	1	\$303,200.00	0.12% 0	\$0.00	
HEARTLAND HOME MORTGAGE, LLC	1	\$160,000.00	0.06% 0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$249,600.00	0.1% 0	\$0.00	
HICKORY POINT BANK & TRUST, FSB	1	\$165,750.00	0.07% 0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$173,970.00	0.07% 0	\$0.00	
HOME FEDERAL BANK	1	\$417,000.00	0.17% 0	\$0.00	
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL#21-0404160)	1	\$177,600.00	0.07% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,631,661.28	0.65% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$155,760.00	0.06% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$698,730.35	0.28% 0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$225,000.00	0.09% 0	\$0.00	
HOMEWITHLOAN.COM	1	\$295,000.00	0.12% 0	\$0.00	
HORIZON BANK, N.A	1	\$200,000.00	0.08% 0	\$0.00	
HOUSTON CAPITAL MORTGAGE	2	\$673,200.00	0.27% 0	\$0.00	
HOUSTON FEDERAL CREDIT UNION	1	\$180,500.00	0.07% 0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$375,000.00	0.15% 0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	5	\$1,583,864.02	0.63% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$158,200.00	0.06% 0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	
IMPAC MORTGAGE CORP	1	\$323,000.00	0.13% 0	\$0.00	
INDEPENDENT BANK	2	\$325,800.00	0.13% 0	\$0.00	
INFINITE MORTGAGE SERVICES	1	\$165,000.00	0.07% 0	\$0.00	_
INVESTORS HOME MORTGAGE	2	\$409,000.00	0.16% 0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	_
JERSEY MORTGAGE COMPANY	1	\$159,329.67	0.06% 0	\$0.00	_
JMJ FINANCIAL GROUP	1	\$162,577.03	0.06% 0	\$0.00	_
JONAH BANK OF WYOMING, A STATE BANK	1	\$256,000.00	0.1% 0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$250,000.00	0.1% 0	\$0.00	
	- 1	\$248,931.23	0.1% 0	\$0.00	_
KEYSTONE BANK	11	\$2 4 0,931.23	0.1 /6 0	Ψ0.00	
KEYSTONE BANK KINECTA FEDERAL CREDIT UNION	2	\$383,354.08	0.15% 0	\$0.00	_

LAKE MICHIGAN CREDIT UNION	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK				
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION CANDMARK CREDIT UNION S170,850,00 0.07% 0 \$0.00	LAKE MICHIGAN CREDIT UNION	2	\$464,051.90	0.18% (\$0.00
CALIFORNIA CORPORATION	LANCASTER RED ROSE CREDIT UNION	1	\$156,000.00	0.06%	\$0.00
LEADER BANK N.A. A CORPORATION \$278,815.00	· ·	2	\$457,200.00	0.18%	\$0.00
LEADER BANK N.A. A CORPORATION \$278,815.00	LANDMARK CREDIT UNION	1	\$170,850.00	0.07%	\$0.00
LEADER MORTGAGE COMPANY, INC	LEADER BANK N.A . A CORPORATION	1		0.11% (\$0.00
LEADERONE FINANCIAL 1 \$384,750.00 0.15% 0 \$0.00 LEADERS CREDIT UNION 1 \$167,274.52 0.07% 0 \$0.00 LEGACY LENDING USA 1 \$276,000.00 0.11% 0 \$0.00 LENOX FINANCIAL MORTGAGE 4 \$914,719.70 0.36% 0 \$0.00 LIBERTY BANK 1 \$250,400.00 0.1% 0 \$0.00 LIBERTY BANK 1 \$250,400.00 0.1% 0 \$0.00 LOANDEPOT.COM, LLC 2 \$1,093,000.00 0.44% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$249,000.00 0.1% 0 \$0.00 LUANA SAVINGS BANK 1 \$249,000.00 0.15% 0 \$0.00 LYNX MORTGAGE BANK LLC 1 \$3375,000.00 0.15% 0 \$0.00 MACON BANK, INC 1 \$309,000.00 0.12% 0 \$0.00 MAGNA BANK 1 \$172,900.00 0.07% 0 \$0.00 MARINE BANK 1 \$172,900.00 0.07% 0 \$0.00 MARNUBETTE BANK 1 \$210,000.00 0.08% 0 \$0.00 MARQUETTE BANK 1 \$210,000.00 0.07% 0 \$0.00 MARGER ADVANTAGE MORTGAGE 1 \$177,750.00 0.07% 0 \$0.00 MEMBER ADVANTAGE MORTGAGE 1 \$177,750.00 0.07% 0 \$0.00 MERCHANTS BANK, NATIONAL 2 \$308,591.46 0.12% 0 \$0.00 MERCHANTS BANK, NATIONAL 2 \$308,591.46 0.12% 0 \$0.00 MERCHANTS BANK, NATIONAL 2 \$338,591.46 0.12% 0 \$0.00 METCALF BANK 1 \$417,000.00 0.17% 0 \$0.00 METCALF BANK 1 \$417,000.00 0.17% 0 \$0.00 METCALF BANK 1 \$417,000.00 0.17% 0 \$0.00 MIDAMERICA MORTGAGE 2 \$338,625.00 0.13% 0 \$0.00 MIDAMERICA MORTGAGE 2 \$338,625.00 0.13% 0 \$0.00 MIDAMERICA MORTGAGE 2 \$338,625.00 0.17% 0 \$0.00 MIDAMERICA MORTGAGE 2 \$338,	LEADER BANK N.A. A CORPORATION	1	\$394,000.00	0.16% (\$0.00
CORPORATION	LEADER MORTGAGE COMPANY, INC	1	\$210,000.00	0.08%	\$0.00
LEGACY LENDING USA		1	\$384,750.00	0.15%	\$0.00
LENOX FINANCIAL MORTGAGE	LEADERS CREDIT UNION	1	\$167,274.52	0.07%	\$0.00
CORPORATIO	LEGACY LENDING USA	1	\$276,000.00	0.11% (\$0.00
LOANDEPOT.COM, LLC		4	\$914,719.70	0.36%	\$0.00
LOS ALAMOS NATIONAL BANK	LIBERTY BANK	1	\$250,400.00	0.1%	\$0.00
LUANA SAVINGS BANK	LOANDEPOT.COM, LLC	2	\$1,093,000.00	0.44%	\$0.00
LYNX MORTGAGE BANK LLC	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.08%	\$0.00
M/I FINANCIAL, LLC 4 \$951,949.00 0.38% 0 \$0.00 MACON BANK, INC 1 \$309,000.00 0.12% 0 \$0.00 MAGNA BANK 1 \$172,900.00 0.07% 0 \$0.00 MANN MORTGAGE, LLC 1 \$204,500.00 0.08% 0 \$0.00 MARINE BANK 1 \$170,000.00 0.07% 0 \$0.00 MARQUETTE BANK 1 \$210,000.00 0.08% 0 \$0.00 MAVERICK FUNDING CORP 1 \$275,000.00 0.11% 0 \$0.00 MEMBER ADVANTAGE MORTGAGE 1 \$177,750.00 0.07% 0 \$0.00 MERBERS MORTGAGE COMPANY, INC 1 \$271,000.00 0.11% 0 \$0.00 MERCHANTS BANK, NATIONAL 2 \$308,591.46 0.12% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. 1 \$169,000.00 0.07% 0 \$0.00 METCALF BANK 1 \$417,000.00 0.17% 0 \$0.00 MID AMERICA MORTGAGE 2 \$338,625.00 0.13% 0 \$0.00 MID AMERICA MORTGAGE 2	LUANA SAVINGS BANK	1	\$249,000.00	0.1%	\$0.00
MACON BANK, INC	LYNX MORTGAGE BANK LLC	1	\$375,000.00	0.15%	\$0.00
MAGNA BANK	M/I FINANCIAL, LLC	4	\$951,949.00	0.38%	\$0.00
MANN MORTGAGE, LLC	MACON BANK, INC	1	\$309,000.00	0.12%	\$0.00
MARINE BANK 1 \$170,000.00 0.07% 0 \$0.00 MARQUETTE BANK 1 \$210,000.00 0.08% 0 \$0.00 MAVERICK FUNDING CORP 1 \$275,000.00 0.11% 0 \$0.00 MEMBER ADVANTAGE MORTGAGE 1 \$177,750.00 0.07% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 1 \$271,000.00 0.11% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$308,591.46 0.12% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO 1 \$169,000.00 0.07% 0 \$0.00 METCALF BANK 1 \$417,000.00 0.17% 0 \$0.00 MID AMERICA MORTGAGE 2 \$338,625.00 0.13% 0 \$0.00 MIDLAND STATES BANK 2 \$410,000.00 0.16% 0 \$0.00 MIDSOUTH MORTGAGE-DOTHAN 1 \$282,000.00 0.11% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 2 \$559,300.00 0.22% 0 \$0.00 MONSON SAVINGS BANK 1 \$180,000.00 <td< td=""><td>MAGNA BANK</td><td>1</td><td>\$172,900.00</td><td>0.07%</td><td>\$0.00</td></td<>	MAGNA BANK	1	\$172,900.00	0.07%	\$0.00
MARQUETTE BANK 1 \$210,000.00 0.08% 0 \$0.00 MAVERICK FUNDING CORP 1 \$275,000.00 0.11% 0 \$0.00 MEMBER ADVANTAGE MORTGAGE 1 \$177,750.00 0.07% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 1 \$271,000.00 0.11% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$308,591.46 0.12% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO 1 \$169,000.00 0.07% 0 \$0.00 METCALF BANK 1 \$417,000.00 0.17% 0 \$0.00 MID AMERICA MORTGAGE 2 \$338,625.00 0.13% 0 \$0.00 MIDLAND STATES BANK 2 \$410,000.00 0.16% 0 \$0.00 MIDSOUTH MORTGAGE- DOTHAN 1 \$282,000.00 0.11% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 2 \$559,300.00 0.22% 0 \$0.00 MLD MORTGAGE, INC 1 \$298,717.47 0.12% 0 \$0.00 MONSON SAVINGS BANK 1 \$180,000.00 0.14% 0	MANN MORTGAGE, LLC	1	\$204,500.00	0.08%	\$0.00
MAVERICK FUNDING CORP 1 \$275,000.00 0.11% 0 \$0.00 MEMBER ADVANTAGE MORTGAGE 1 \$177,750.00 0.07% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 1 \$271,000.00 0.11% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$308,591.46 0.12% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO 1 \$169,000.00 0.07% 0 \$0.00 METCALF BANK 1 \$417,000.00 0.17% 0 \$0.00 MID AMERICA MORTGAGE 2 \$338,625.00 0.13% 0 \$0.00 MIDSOUTH MORTGAGE-DOTHAN 1 \$282,000.00 0.11% 0 \$0.00 MINNESOTA BANK AND TRUST 1 \$417,000.00 0.17% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 2 \$559,300.00 0.22% 0 \$0.00 MID MORTGAGE, INC 1 \$298,717.47 0.12% 0 \$0.00 MONSON SAVINGS BANK 1 \$180,000.00 0.14% 0 \$0.00 MORRIS BANK 2 \$348,000.00	MARINE BANK	1	\$170,000.00	0.07%	\$0.00
MEMBER ADVANTAGE MORTGAGE 1 \$177,750.00 0.07% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 1 \$271,000.00 0.11% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$308,591.46 0.12% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO 1 \$169,000.00 0.07% 0 \$0.00 METCALF BANK 1 \$417,000.00 0.17% 0 \$0.00 MID AMERICA MORTGAGE 2 \$338,625.00 0.13% 0 \$0.00 MIDLAND STATES BANK 2 \$410,000.00 0.16% 0 \$0.00 MIDSOUTH MORTGAGE- DOTHAN 1 \$282,000.00 0.11% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 2 \$559,300.00 0.22% 0 \$0.00 MLD MORTGAGE, INC 1 \$298,717.47 0.12% 0 \$0.00 MONSON SAVINGS BANK 1 \$180,000.00 0.07% 0 \$0.00 MORRIS BANK 2 \$348,000.00 0.14% 0 \$0.00	MARQUETTE BANK	1	\$210,000.00	0.08%	\$0.00
MEMBERS MORTGAGE COMPANY, INC 1 \$271,000.00 0.11% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$308,591.46 0.12% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO 1 \$169,000.00 0.07% 0 \$0.00 METCALF BANK 1 \$417,000.00 0.17% 0 \$0.00 MID AMERICA MORTGAGE 2 \$338,625.00 0.13% 0 \$0.00 MIDLAND STATES BANK 2 \$410,000.00 0.16% 0 \$0.00 MIDSOUTH MORTGAGE- DOTHAN 1 \$282,000.00 0.11% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 2 \$559,300.00 0.22% 0 \$0.00 MLD MORTGAGE, INC 1 \$298,717.47 0.12% 0 \$0.00 MONSON SAVINGS BANK 1 \$180,000.00 0.07% 0 \$0.00 MORRIS BANK 2 \$348,000.00 0.14% 0 \$0.00	MAVERICK FUNDING CORP	1	\$275,000.00	0.11%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$308,591.46 0.12% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO 1 \$169,000.00 0.07% 0 \$0.00 METCALF BANK 1 \$417,000.00 0.17% 0 \$0.00 MID AMERICA MORTGAGE 2 \$338,625.00 0.13% 0 \$0.00 MIDLAND STATES BANK 2 \$410,000.00 0.16% 0 \$0.00 MIDSOUTH MORTGAGE- DOTHAN 1 \$282,000.00 0.11% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 2 \$559,300.00 0.22% 0 \$0.00 MLD MORTGAGE, INC 1 \$298,717.47 0.12% 0 \$0.00 MONSON SAVINGS BANK 1 \$180,000.00 0.07% 0 \$0.00 MORRIS BANK 2 \$348,000.00 0.14% 0 \$0.00	MEMBER ADVANTAGE MORTGAGE	1	\$177,750.00	0.07%	\$0.00
ASSOCIATION 2 \$308,591.46 0.12% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO 1 \$169,000.00 0.07% 0 \$0.00 METCALF BANK 1 \$417,000.00 0.17% 0 \$0.00 MID AMERICA MORTGAGE 2 \$338,625.00 0.13% 0 \$0.00 MIDLAND STATES BANK 2 \$410,000.00 0.16% 0 \$0.00 MIDSOUTH MORTGAGE- DOTHAN 1 \$282,000.00 0.11% 0 \$0.00 MINNESOTA BANK AND TRUST 1 \$417,000.00 0.17% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 2 \$559,300.00 0.22% 0 \$0.00 MLD MORTGAGE, INC 1 \$298,717.47 0.12% 0 \$0.00 MONSON SAVINGS BANK 1 \$180,000.00 0.07% 0 \$0.00 MORRIS BANK 2 \$348,000.00 0.14% 0 \$0.00	MEMBERS MORTGAGE COMPANY, INC	1	\$271,000.00	0.11%	\$0.00
INC. A MASSACHUSETTS CO		2	\$308,591.46	0.12%	\$0.00
MID AMERICA MORTGAGE 2 \$338,625.00 0.13% 0 \$0.00 MIDLAND STATES BANK 2 \$410,000.00 0.16% 0 \$0.00 MIDSOUTH MORTGAGE- DOTHAN 1 \$282,000.00 0.11% 0 \$0.00 MINNESOTA BANK AND TRUST 1 \$417,000.00 0.17% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 2 \$559,300.00 0.22% 0 \$0.00 UNION 1 \$298,717.47 0.12% 0 \$0.00 MONSON SAVINGS BANK 1 \$180,000.00 0.07% 0 \$0.00 MORRIS BANK 2 \$348,000.00 0.14% 0 \$0.00		1	\$169,000.00	0.07%	\$0.00
MIDLAND STATES BANK 2 \$410,000.00 0.16% 0 \$0.00 MIDSOUTH MORTGAGE- DOTHAN 1 \$282,000.00 0.11% 0 \$0.00 MINNESOTA BANK AND TRUST 1 \$417,000.00 0.17% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 2 \$559,300.00 0.22% 0 \$0.00 UNION MLD MORTGAGE, INC 1 \$298,717.47 0.12% 0 \$0.00 MONSON SAVINGS BANK 1 \$180,000.00 0.07% 0 \$0.00 MORRIS BANK 2 \$348,000.00 0.14% 0 \$0.00	METCALF BANK	1	\$417,000.00	0.17%	\$0.00
MIDSOUTH MORTGAGE- DOTHAN 1 \$282,000.00 0.11% 0 \$0.00 MINNESOTA BANK AND TRUST 1 \$417,000.00 0.17% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 2 \$559,300.00 0.22% 0 \$0.00 UNION 1 \$298,717.47 0.12% 0 \$0.00 MONSON SAVINGS BANK 1 \$180,000.00 0.07% 0 \$0.00 MORRIS BANK 2 \$348,000.00 0.14% 0 \$0.00	MID AMERICA MORTGAGE	2	\$338,625.00	0.13%	\$0.00
MINNESOTA BANK AND TRUST 1 \$417,000.00 0.17% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 2 \$559,300.00 0.22% 0 \$0.00 MLD MORTGAGE, INC 1 \$298,717.47 0.12% 0 \$0.00 MONSON SAVINGS BANK 1 \$180,000.00 0.07% 0 \$0.00 MORRIS BANK 2 \$348,000.00 0.14% 0 \$0.00	MIDLAND STATES BANK	2	\$410,000.00	0.16%	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 2 \$559,300.00 0.22% 0 \$0.00 MLD MORTGAGE, INC 1 \$298,717.47 0.12% 0 \$0.00 MONSON SAVINGS BANK 1 \$180,000.00 0.07% 0 \$0.00 MORRIS BANK 2 \$348,000.00 0.14% 0 \$0.00	MIDSOUTH MORTGAGE- DOTHAN	1	\$282,000.00	0.11%	\$0.00
FEDERALLY CHARTERED CREDIT 2 \$559,300.00 0.22% 0 \$0.00 UNION 1 \$298,717.47 0.12% 0 \$0.00 MONSON SAVINGS BANK 1 \$180,000.00 0.07% 0 \$0.00 MORRIS BANK 2 \$348,000.00 0.14% 0 \$0.00	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.17%	\$0.00
MLD MORTGAGE, INC 1 \$298,717.47 0.12% 0 \$0.00 MONSON SAVINGS BANK 1 \$180,000.00 0.07% 0 \$0.00 MORRIS BANK 2 \$348,000.00 0.14% 0 \$0.00	FEDERALLY CHARTERED CREDIT	2	\$559,300.00	0.22%	\$0.00
MONSON SAVINGS BANK 1 \$180,000.00 0.07% 0 \$0.00 MORRIS BANK 2 \$348,000.00 0.14% 0 \$0.00		1	\$298.717.47	0.12%	\$0.00
MORRIS BANK 2 \$348,000.00 0.14% 0 \$0.00		1			
		2	·		
	MORTGAGE AMERICA, INC	1	\$232,000.00		

MORTGAGE BROKERS SERVICES, INC. DBA	1	\$242,589.50	0.1%	0 \$0.00	
MORTGAGE CENTER, LLC	1	\$155,000.00	0.06%	0 \$0.00	
MORTGAGE INVESTORS GROUP	4	\$798,120.00	0.32%	0 \$0.00	
MORTGAGE ONE SOLUTIONS INC	1	\$160,000.00	0.06%	0 \$0.00	
MORTGAGENETWORK	5	\$1,324,750.00	0.53%	0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$223,000.00	0.09%	0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	4	\$1,119,800.00	0.45%	0 \$0.00	
MOVEMENT MORTGAGE LLC	1	\$350,000.00	0.14%	0 \$0.00	
MOVEMENT MORTGAGE LLC	1	\$282,400.00	0.11%	0 \$0.00	
MOVEMENT MORTGAGE, LLC	4	\$979,000.00	0.39%	0 \$0.00	
NATIONAL BANK OF COMMERCE	1	\$164,840.76	0.07%	0 \$0.00	
NATIONAL BANK OF KANSAS CITY	7	\$1,933,810.00	0.77%	0 \$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$203,136.64	0.08%	0 \$0.00	
NETWORK FUNDING, L.P	7	\$1,438,381.00	0.57%	0 \$0.00	
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.17%	0 \$0.00	
NEWTOWN SAVINGS BANK	1	\$281,000.00	0.11%	0 \$0.00	
NJ LENDERS CORP	2	\$420,000.00	0.17%	0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$770,560.62	0.31%	0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	0.06%	0 \$0.00	
NOTRE DAME FEDERAL CREDIT UNION	2	\$725,000.00	0.29%	0 \$0.00	
NUMERICA CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	
NUVISION FCU	1	\$400,000.00	0.16%	0 \$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$161,600.00	0.06%	0 \$0.00	
OPES ADVISORS, INC	2	\$697,000.00	0.28%	0 \$0.00	
ORIENTAL BANK	2	\$466,701.13	0.19%	0 \$0.00	
PACIFIC UNION FINANCIAL, LLC	1	\$325,000.00	0.13%	0 \$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$997,500.00	0.4%	0 \$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$230,000.00	0.09%	0 \$0.00	
PARKSIDE LENDING LLC	9	\$3,147,800.00	1.25%	0 \$0.00	
PARKSIDE LENDING, LLC	1	\$160,000.00	0.06%	0 \$0.00	
PATELCO CREDIT UNION	2	\$465,500.00	0.19%	0 \$0.00	
PENTAGON FEDERAL C. U	2	\$370,514.59	0.15%	0 \$0.00	
PEOPLES BANK	1	\$161,343.20	0.06%	1	
PEOPLES BANK, A KANSAS CORPORATION	2	\$373,050.00	0.15%		
PEOPLES BANK, A WA CORPORATION	2	\$572,000.00	0.23%	0 \$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,000.00	0.08%		
PINNACLE CAPITAL MORTGAGE	11	\$2,665,000.00	1.06%	0 \$0.00	

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CORPORATION			11	
PIONEER BANK	1	\$199,920.00	0.08% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$191,900.00	0.08% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$235,000.00	0.09% 0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$159,000.00	0.06% 0	\$0.00
PLAZA HOME MORTGAGE, INC	5	\$1,115,600.00	0.44% 0	\$0.00
PMAC LENDING SERVICES, INC	12	\$2,615,750.00	1.04% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.17% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$414,000.00	0.16% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$182,800.00	0.07% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	3	\$737,524.00	0.29% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	11	\$2,466,983.00	0.98% 0	\$0.00
PROVIDENCE BANK	1	\$180,000.00	0.07% 0	\$0.00
PROVIDENT CREDIT UNION	2	\$630,000.00	0.25% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$642,400.00	0.26% 0	\$0.00
PURDUE FEDERAL CU	3	\$571,097.96	0.23% 0	\$0.00
R M K FINANCIAL CORP	1	\$194,166.36	0.08% 0	\$0.00
RABOBANK, N.A	2	\$436,500.00	0.17% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$270,000.00	0.11% 0	\$0.00
RANLIFE, INC	1	\$215,000.00	0.09% 0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$260,800.00	0.1% 0	\$0.00
RCB BANK	1	\$249,600.00	0.1% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$480,000.00	0.19% 0	\$0.00
REDWOOD CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00
RENASANT BANK	2	\$520,000.00	0.21% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$266,000.00	0.11% 0	\$0.00
RESMAC, INC	1	\$183,000.00	0.07% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$253,000.00	0.1% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$154,440.00	0.06% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	38	\$9,737,910.00	3.88% 0	\$0.00
ROYAL CREDIT UNION	2	\$468,000.00	0.19% 0	\$0.00
RSI BANK ISIOA/OR ASSIGNS	1	\$191,250.00	0.08% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$191,000.00	0.08% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$238,000.00	0.09% 0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	6	\$1,418,865.72	0.56% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$473,665.71	0.19% 0	\$0.00
SANBORN CORPORATION	1	\$325,000.00	0.13% 0	\$0.00
SANTANDER BANK, N.A	2	\$524,000.00	0.21% 0	\$0.00

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,000.00	0.08%	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$164,522.00	0.07% 0	\$0.00
SEAMEN'S BANK	1	\$300,000.00	0.12% 0	
SEASIDE NATIONAL BANK & TRUST	1	\$349,141.10	0.14% 0	1
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$162,000.00	0.06% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$754,000.00	0.3% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	1	\$202,400.00	0.08% 0	\$0.00
SFMC, LP	4	\$921,350.00	0.37% 0	\$0.00
SHEA MORTGAGE INC	2	\$817,000.00	0.33% 0	\$0.00
SHORE MORTGAGE	2	\$468,192.00	0.19% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$3,970,643.00	1.58% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$177,607.14	0.07% 0	\$0.00
SKYLINE FINANCIAL CORP	2	\$405,000.00	0.16% 0	\$0.00
SMI LENDING, INC	1	\$240,400.00	0.1% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$165,000.00	0.07% 0	\$0.00
SOUND COMMUNITY BANK	1	\$216,000.00	0.09% 0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$275,000.00	0.11% 0	\$0.00
SOUTHFIRST BANL	1	\$312,000.00	0.12% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$414,000.00	0.16% 0	\$0.00
ST.MARY'S BANK	1	\$235,450.00	0.09% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$248,200.00	0.1% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$164,707.06	0.07% 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$345,000.00	0.14% 0	\$0.00
STATE BANK OF GRAYMONT	1	\$244,800.00	0.1% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$688,750.00	0.27% 0	\$0.00
STATE FARM BANK, F.S.B	23	\$5,406,957.19	2.15% 0	1
STEARNS LENDING INC	26	\$7,482,874.56	2.98% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$376,000.00	0.15% 0	\$0.00
STIFEL BANK AND TRUST	1	\$204,000.00	0.08% 0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$346,500.00	0.14%	\$0.00
STRATEGIC LENDING GROUP, INCORPORATED	1	\$208,000.00	0.08%	\$0.00
STRATIS FINANCIAL CORPORATION	1	\$157,500.00	0.06% 0	\$0.00
SUMMIT CREDIT UNION	2	\$406,800.00	0.16% 0	\$0.00
SUMMIT FUNDING INC	2	\$581,200.00	0.23% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$248,952.62	0.1% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$461,500.00	0.18% 0	\$0.00

SWBC MORTGAGE CORPORATION	3	\$844,725.00	0.34%	0 \$0.0	0
TALMER BANK AND TRUST	4	\$959,675.34	0.38%	0 \$0.0	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$180,000.00	0.07%	\$0.0	0
TEXAS BANK	1	\$202,200.00	0.08%	0 \$0.0	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$352,400.00	0.14%	\$0.0	0
TEXASLENDING.COM	1	\$160,000.00	0.06%	0 \$0.0	0
THE ADIRONDACK TRUST COMPANY	1	\$230,250.00	0.09%	\$0.0	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$172,000.00	0.07%	\$0.0	0
THE BRYN MAWR TRUST COMPANY	1	\$186,750.00	0.07%	\$0.0	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$430,000.00	0.17%	\$0.0	0
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$197,000.00	0.08%	\$0.0	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$172,000.00	0.07%	\$0.0	0
THREE RIVERS FCU	1	\$267,204.00	0.11%	0 \$0.0	0
THRIVENT FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0 \$0.0	0
TIDEWATER MORTGAGE SERVICES INC, A	1	\$164,301.69	0.07%	\$0.0	0
TOTAL MEDIA MANAGEMENT LLC	1	\$168,874.94	0.07%	0 \$0.0	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$374,300.00	0.15%		
TOWER FEDERAL CREDIT UNION	3	\$886,550.00	0.35%	0 \$0.0	0
TRIUMPH BANK	1	\$273,836.15	0.11%		_
TRUSTONE	1	\$300,000.00	0.12%		0
TWINSTAR CREDIT UNION	1	\$173,000.00	0.07%		
UMB BANK, N.A	1	\$203,400.00	0.08%		_
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,066,700.00	1.22%		0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$210,800.00	0.08%	\$0.0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,227,207.26	0.89%	\$0.0	0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$196,800.00	0.08%	\$0.0	0
UNITED BANK &TRUST	1	\$386,750.00	0.15%	0 \$0.0	0
UNITED COMMUNITY BANK MACOMB	1	\$154,500.00	0.06%	\$0.0	0
UNITED HERITAGE CREDIT UNION	1	\$308,976.29	0.12%	0 \$0.0	0
UNITED WHOLESALE MORTGAGE	51	\$13,967,781.91	5.56%		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$157,282.00	0.06%		
CALIFORNIA CORPORATION	1.1	¢2.156.047.00	1.000	0 000	0
	11	\$3,156,947.00	1.26%	\$0.0	U

	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY, LLC, A FLORIDA LIMITED				
	LIABILITY COMPANY				
	UNIVERSITY FEDERAL CREDIT UNION	1	\$193,000.00	0.08% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,200.00	0.06%	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,315.98	0.06% 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00
	UWHARRIE BANK	2		0.23% 0	
	VALLEY NATIONAL BANK	2	\$523,784.74	0.21% 0	
	VANDYK MORTGAGE CORPORATION,	2			
	A CORPORATION	3	\$476,600.00	0.19% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$234,400.00	0.09% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,000.00	0.15% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$502,000.00	0.2% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$536,000.00	0.21% 0	\$0.00
	WEST GATE BANK	2	\$621,500.00	0.25% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$361,800.00	0.14% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$187,500.00	0.07% 0	\$0.00
	WESTSTAR MORTGAGE, INC	5	\$1,372,904.00	0.55% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$303,000.00	0.12% 0	
	WRIGHT-PATT CREDIT UNION, INC	2	\$324,006.88	0.13% 0	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$160,728.79	0.06% 0	
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,019,521.00	0.8% 0	\$0.00
	YADKIN BANK	1	\$410,000.00	0.14% 0	
Total		1,010	\$251,215,778.36	100% 0	\$0.00
			,		
3138WCCD3	ACADEMY MORTGAGE CORPORATION	1	\$330,000.00	4.16% 0	\$0.00
	BAY EQUITY LLC	2	\$733,000.00	9.24% 0	
	IAPPROVE LENDING	1	\$343,000.00	4.33% 0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$332,000.00	4.19% 0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$373,000.00	4.7% 0	\$0.00
	O A MORTGAGE SERVICES	1	\$387,900.00	4.89% 0	\$0.00
	PARKSID LENDING LLC	1	\$416,450.87	5.25% 0	
	PARKSIDE LENDING LLC	1	\$389,474.67	4.91% 0	
	PARKSIDE LENDING LLC	2	\$669,107.64	8.44% 0	
		1		4.36% 0	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	PMAC LENDING SERVICES, INC	2	\$806,000.00	10.16% 0	\$0.00
	RPM MORTGAGE, INC	1	\$339,552.27	4.28% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,000,000.00	12.61% 0	\$0.00
	STEARNS LENDING INC	2	\$757,067.69	9.55% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$332,000.00	4.19% 0	\$0.00
	Unavailable	1	\$376,000.00	4.74% 0	\$0.00
Total		22	\$7,930,553.14	100% 0	\$0.00
3138WCCE1	AMERICAN MORTGAGE AND INSURANCE INC	1	\$127,332.11	11.03% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$130,000.00	11.26% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$128,500.00	11.13% 0	\$0.00
	PATELCO CREDIT UNION	1	\$129,000.00	11.17% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$258,000.00	22.35% 0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$128,400.00	11.12% 0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$128,250.00	11.11% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,000.00	10.83% 0	\$0.00
Total		9	\$1,154,482.11	100% 0	\$0.00
3138WCCF8	BANK OF ENGLAND	2	\$316,950.00	31.07% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,100.00	11.38% 0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$205,500.00	20.15% 0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$87,000.00	8.53% 0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$172,000.00	16.86% 0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$122,500.00	12.01% 0	\$0.00
Total		8	\$1,020,050.00	100% 0	\$0.00
3138WCCG6	BANCORPSOUTH BANK	2	\$311,900.00		\$0.00
	BANK INDEPENDENT	1	\$144,000.00		\$0.00
	BUD WEBER MORTGAGES LLC	2	\$308,305.00		\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$209,000.00	6.79% 0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$135,850.00		\$0.00
		2	\$275,200.00	8.94% 0	\$0.00

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
	IBERIABANK MORTGAGE COMPANY	5	\$681,442.44	22.13% 0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$176,250.00		\$0.00
	INTERAMERICAN BANK	1	\$163,000.00	5.29% 0	\$0.00
	MAGNA BANK	1	\$165,285.00	5.37% 0	\$0.00
	NETWORK FUNDING, L.P	1	\$136,000.00	4.42% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$114,400.00	3.72% 0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$124,000.00	4.03% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$134,425.00	4.36% 0	\$0.00
Total		21	\$3,079,057.44	100% 0	\$0.00
3138WCCH4	360 MORTGAGE GROUP, LLC	2	\$548,505.00	0.52% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,144,343.00	3% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,512,002.00	1.44% 0	\$0.00
	ADVISA MORTGAGE SERVICES	1	\$220,799.00	0.21% 0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$491,926.00	0.47% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$1,315,952.00	1.25% 0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$417,000.00	0.4% 0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC	1	\$199,237.29	0.19% 0	\$0.00
	AMARILLO NATIONAL BANK	5	\$977,435.00	0.93% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	\$182,875.00	0.17% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$179,550.00	0.17% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$351,405.00		\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$383,550.00	0.37% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$237,500.00		\$0.00
	BANCORPSOUTH BANK	5	\$1,423,269.32	1.36% 0	\$0.00
	BANK OF ENGLAND	1	\$246,905.00		\$0.00
	BANK OF SAN ANGELO	1	\$175,750.00	0.17% 0	\$0.00
	BANK OF THE OZARKS	1	\$180,405.00	0.17% 0	\$0.00
	BANK OF WHITTIER, N.A	1	\$192,850.00	0.18% 0	\$0.00
	BAY EQUITY LLC	2	\$608,781.00	0.58% 0	\$0.00
	BEST BEACH LENDING	1	\$227,577.00	0.22% 0	\$0.00
	BLACKHAWK BANK	1	\$216,100.00	0.21% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$189,050.00	0.18% 0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$311,205.00	0.3% 0	\$0.00
	CAPITAL CONCEPTS INC	1	\$194,750.00	0.19% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$215,175.00		\$0.00
		1	\$263,150.00	0.25% 0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P				
CASTLE & COOKE MORTGAGE, LLC	1	\$207,052.00	0.2%	\$0.00
CENDERA FUNDING, INC	2	\$525,350.00	0.5%	
CHERRY CREEK MORTGAGE CO., INC	1	\$199,500.00	0.19%	i i
CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$2,472,435.00	2.36%	\$0.00
CITIZENS NATL HENDERSON	1	\$194,493.54	0.19%	\$0.00
CITY NATIONAL BANK	1	\$237,500.00	0.23%	
CMC HOME LENDING	1	\$176,737.00	0.17%	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$182,936.00	0.17%	
COASTLINE FEDERAL CREDIT UNION	1	\$216,100.00	0.21%	\$0.00
COBALT MORTGAGE, INC	3	\$992,280.00	0.95%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$994,458.71	0.95%	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$213,750.00	0.2%	\$0.00
COMMUNITY TRUST BANK	4	\$1,139,248.00	1.09%	\$0.00
CONTINENTAL HOME LOANS INC	2	\$944,382.88	0.9%	\$0.00
CORNERSTONE HOME LENDING, INC	7	\$1,340,384.04	1.28%	\$0.00
CREDIT UNION OF TEXAS	1	\$182,159.81	0.17%	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$380,000.00	0.36%	\$0.00
D&H LENDING, INC	1	\$242,250.00	0.23%	\$0.00
DEVLIN INC DBA LOANSOURCE REAL	1	\$403,750.00	0.38%	\$0.00
ESTATE LOANS	_	Ψ.σε,,,εσισσ	0.0070	40.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$382,700.00	0.36%	·
ELITE FINANCING GROUP, LLC	1	\$315,003.18	0.3%	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,725.00	0.25%	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$332,436.22	0.32%	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$694,030.48	0.66%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$205,884.64	0.2%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$181,350.00	0.17%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$285,000.00	0.27%	\$0.00
EVOLVE BANK & TRUST	2	\$687,925.00	0.66%	\$0.00
EVOLVE DANK & TRUST		. ,		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,363,957.00	1.3%	\$0.00

FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,526,048.00	1.45% 0	\$0.00
FIRST CHOICE LENDING GROUP, LP	2	\$681,100.00	0.65% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$180,500.00	0.17% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	5	\$1,098,200.00	1.05% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$223,250.00	0.21% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$508,720.00	0.49% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$209,950.00	0.2%	\$0.00
FIRST FEDERAL BANK, FSB	2	\$490,000.00	0.47% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,650.00	0.37% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$242,250.00	0.23% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	16	\$4,515,976.00	4.31% 0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$372,400.00	0.36% 0	\$0.00
FLORIDA CREDIT UNION	1	\$413,200.00	0.39% 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$337,250.00	0.32% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$2,582,288.00	2.46% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$840,021.43	0.8% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$205,200.00	0.2% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$362,427.00	0.35% 0	\$0.00
HAMILTON GROUP FUNDING INC - C	1	\$398,498.01	0.38% 0	\$0.00
HAPPY STATE BANK	1	\$199,249.00	0.19% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$326,923.65	0.31% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$7,724,832.96	7.36% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$190,000.00	0.18% 0	\$0.00
HOMESTEAD FUNDING CORP	2	\$512,500.00	0.49% 0	\$0.00
HOMEWOOD MORTGAGE LLC	1	\$205,200.00	0.2% 0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$303,905.00	0.29% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$315,776.00	0.3% 0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$223,250.00	0.21% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$606,120.00	0.58% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$377,600.00	0.36% 0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$387,065.99	0.37% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$199,500.00	0.19% 0	\$0.00
INVESTEX CREDIT UNION	1	\$189,760.95	0.18% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$234,650.00	0.22% 0	
PAMES B. NOTTER & COMPANT	11	\$434 , 030.001	0.22%101	\$0.00

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LEA COUNTY BANK	STATE BANK, A STATE	1	\$211,850.00	0.2%	0 \$0.00	
LEADERONE I CORPORATIO		1	\$328,225.00	0.31%	0 \$0.00	
	CIAL MORTGAGE	1	\$203,300.00	0.19%	0 \$0.00	
LIBERTY SAV	INGS BANK, FSB	1	\$285,000.00	0.27%	0 \$0.00	
M/I FINANCIA	L, LLC	6	\$1,822,745.00	1.74%	0 \$0.00	
MID AMERICA	MORTGAGE	2	\$651,190.00	0.62%	0 \$0.00	
MIDFLORIDA	CREDIT UNION	1	\$192,900.00	0.18%	0 \$0.00	
MOVEMENT N	MORTGAGE	5	\$1,226,150.00	1.17%	0 \$0.00	
MOVEMENT N	MORTGAGE, LLC	1	\$212,800.00	0.2%	0 \$0.00	
NATIONS LEN	DING CORPORATION	1	\$194,750.00	0.19%	0 \$0.00	
NECHES FEDE	RAL CREDIT UNION	1	\$218,500.00	0.21%	0 \$0.00	
NETWORK FU	NDING, L.P	3	\$653,599.00	0.62%	0 \$0.00	
NETWORK FU LE	NDING, L.P. DBA UNITED	1	\$204,250.00	0.19%	0 \$0.00	
OLD FLORIDA	NATIONAL BANK	1	\$216,600.00	0.21%	0 \$0.00	
OMNIAMERIC	AN BANK	2	\$411,350.00	0.39%	0 \$0.00	
PALM LENDIN	IG, LLC	3	\$634,600.00	0.61%	0 \$0.00	
	G SERVICES, INC DBA ORTGAGE COMPANY	1	\$382,850.00	0.37%	0 \$0.00	
	DERAL CREDIT UNION	1	\$183,097.39	0.17%	0 \$0.00	
PATRIOT LEN	DING SERVICES, INC	1	\$186,200.00	0.18%	0 \$0.00	
PEOPLES BAN CORPORATIO	K, A KANSAS	3	\$943,250.00	0.9%	0 \$0.00	
	ORTGAGE, INC	1	\$441,404.62	0.42%	0 \$0.00	
PLATINUM MO	ORTGAGE, INC	1	\$380,250.00	0.36%	0 \$0.00	
PLAZA HOME	MORTGAGE	1	\$299,250.00	0.29%		
PLAZA HOME	MORTGAGE, INC	2	\$768,500.00	0.73%	0 \$0.00	
PMAC LENDIN	IG SERVICES, INC	5	\$1,368,070.00	1.3%	0 \$0.00	
PRIME MERID		2	\$522,300.00	0.5%	0 \$0.00	
PRIORITY HO	ME MORTGAGE, L.P	3	\$991,827.00	0.95%	0 \$0.00	
PROSPERITY I	HOME MORTGAGE, LLC	2	\$884,250.00	0.84%	0 \$0.00	
RAYMOND JA	MES BANK, N.A	1	\$210,400.00	0.2%	0 \$0.00	
REPUBLIC MC LLC	ORTGAGE HOME LOANS,	1	\$223,250.00	0.21%	0 \$0.00	
ROUNDPOINT	MORTGAGE COMPANY	3	\$885,000.00	0.84%	0 \$0.00	
RUSHMORE L SERVICES LLO	OAN MANAGEMENT	1	\$289,750.00	0.28%	0 \$0.00	
SANTANDER I		4	\$2,172,694.43	2.07%	0 \$0.00	
	ATE BANK & TRUST	1	\$284,633.14	0.27%		
	ΓΙΟΝΑL MORTGAGE	1	\$264,000.00	0.25%		
SENTE MORTO	GAGE, INC	4	\$1,034,894.00	0.99%	0 \$0.00	
SFMC, LP		8	\$1,894,300.00	1.81%	1	

1	\$293,564.00	0.28%	\$0.00	
1	\$232,500.00	0.22%	\$0.00	
1	\$440,000.00	0.42%	\$0.00	_
1	\$179,075.00			
1	\$375,250.00	0.36%	\$0.00	
1	\$351,500.00	0.34%	\$0.00	
3	\$1,079,876.19	1.03% (\$0.00	
2	\$419,503.55	0.4%	\$0.00	
4	\$1,021,725.00	0.97%	\$0.00	
1	\$194,400.00			
2	·			
7	·		1 1	
1	·		+	
1	\$289,750.00			
1	\$297,600.00	0.28%	\$0.00	
1	\$217,550.00	0.21%	\$0.00	
5	\$1,772,460.00	1.69% (\$0.00	
1	\$193,800.00			
8	\$2,225,383.00	2.12%	\$0.00	
1	\$218,500.00	0.21%	\$0.00	
4	\$1,345,675.00	1.28%	\$0.00	
1	\$300,200.00	0.29%	\$0.00	
5	\$1,244,495.00	1.19%	\$0.00	
1	\$447,000.00	0.43%	\$0.00	
1	\$178,600.00	0.17%	\$0.00	
4	\$1,118,811.78	1.07%	\$0.00	
1	\$175,750.00	0.17%	\$0.00	
5	\$1,228,662.97	1.17%	\$0.00	
3	\$613,700.00	0.59%	\$0.00	
1	\$208,525.00	0.2%	\$0.00	
	1 1 1 3 2 4 1 2 7 1 1 1 5 1 8 1 4 1 5 1 5	1 \$440,000.00 1 \$179,075.00 1 \$375,250.00 1 \$351,500.00 3 \$1,079,876.19 2 \$419,503.55 4 \$1,021,725.00 1 \$194,400.00 2 \$381,519.40 7 \$1,870,395.00 1 \$289,750.00 1 \$297,600.00 1 \$217,550.00 1 \$217,550.00 5 \$1,772,460.00 1 \$193,800.00 4 \$1,345,675.00 1 \$300,200.00 4 \$1,345,675.00 1 \$178,600.00 4 \$1,118,811.78 1 \$175,750.00 5 \$1,228,662.97 3 \$613,700.00	1 \$232,500.00 0.22% (1 \$440,000.00 0.42% (1 \$179,075.00 0.17% (1 \$375,250.00 0.36% (1 \$351,500.00 0.34% (3 \$1,079,876.19 1.03% (2 \$419,503.55 0.4% (4 \$1,021,725.00 0.97% (1 \$194,400.00 0.19% (2 \$381,519.40 0.36% (7 \$1,870,395.00 1.78% (1 \$175,750.00 0.17% (1 \$297,600.00 0.28% (1 \$297,600.00 0.28% (1 \$217,550.00 0.21% (5 \$1,772,460.00 1.69% (1 \$193,800.00 0.18% (8 \$2,225,383.00 2.12% (4 \$1,345,675.00 1.28% (1 \$300,200.00 0.29% (5 \$1,244,495.00 1.19% (4 \$1,318,811.78 1.07% (1 \$178,600.00 0.17% (2 \$1,22	1 \$232,500.00 0.22% 0 \$0.00 1 \$440,000.00 0.42% 0 \$0.00 1 \$179,075.00 0.17% 0 \$0.00 1 \$375,250.00 0.36% 0 \$0.00 1 \$351,500.00 0.34% 0 \$0.00 3 \$1,079,876.19 1.03% 0 \$0.00 2 \$419,503.55 0.4% 0 \$0.00 4 \$1,021,725.00 0.97% 0 \$0.00 1 \$194,400.00 0.19% 0 \$0.00 2 \$381,519.40 0.36% 0 \$0.00 7 \$1,870,395.00 1.78% 0 \$0.00 1 \$297,600.00 0.28% 0 \$0.00 1 \$297,600.00 0.28% 0 \$0.00 1 \$297,600.00 0.28% 0 \$0.00 1 \$193,800.00 1.69% 0 \$0.00 1 \$193,800.00 0.18% 0 \$0.00 4 \$1,345,675.00 1.28% 0 \$0.00 1 \$300,200.00 0.29% 0 \$0.00 2 \$1,244,495.00 1.19% 0 \$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$247,000.00			\$0.00
	WESTSTAR MORTGAGE, INC	3	\$807,298.86	0.77%	0	\$0.00
	Unavailable	2	\$639,730.00	0.56%	0	\$0.00
Total		381	\$104,886,151.43	100%	0	\$0.00
3138WCCJ0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$330,600.00	0.44%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$280,250.00	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,439,654.00	1.92%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$351,087.33	0.47%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$631,275.00	0.84%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$408,500.00	0.54%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,050.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,724.42	0.34%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,633,525.00	2.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,500.00	0.34%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$204,250.00	0.27%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$540,550.00	0.72%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$249,650.00	0.33%	0	\$0.00
	AUBURNBANK	2	\$408,025.00	0.54%	0	\$0.00
	BANCORPSOUTH BANK	1	\$338,200.00	0.45%	0	\$0.00
	BANK OF ENGLAND	3	\$834,038.00	1.11%	0	\$0.00
	BANK OF MCKENNEY	1	\$351,500.00	0.47%	0	\$0.00
	BANK OF THE CASCADES	1	\$177,650.00			\$0.00
	BANKERS XPRESS LLC	1	\$195,464.86	0.26%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$275,500.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$373,350.00	0.5%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$189,665.50	0.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$362,615.00	0.48%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$223,250.00	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$845,975.00	1.13%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC	1	\$393,776.29	0.53%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$390,337.76	0.52%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,843,875.00	2.46%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$318,250.00	0.42%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$251,750.00	0.34%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$270,439.44	0.36%	0	\$0.00

COMMUNITY TRUST BANK	2	\$552,515.00	0.74% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$254,600.00	0.34% 0	\$0.00
CROSS KEYS BANK	1	\$285,000.00	0.38% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$254,505.00	0.34% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA	1	¢2.42.000.00	0.4607.0	¢0.00
1ST ADVANTAGE MORTGAGE	I	\$342,000.00	0.46% 0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$221,469.68	0.3% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A				
SUPREME LENDING A TEXAS	2	\$663,247.12	0.88% 0	\$0.00
CORPORATION				
EVERETT FINANCIAL INC., DBA	1	\$337,250.00	0.45% 0	\$0.00
SUPREME LENDING		·		·
EVERETT FINANCIAL, INC	1	\$307,430.16	0.41% 0	\$0.00
EVERGREEN MONEYSOURCE	1	\$229,900.00	0.31% 0	\$0.00
MORTGAGE COMPANY	-	·		
EVOLVE BANK & TRUST	2	\$427,443.71	0.57% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	4	\$1,217,995.00	1.62% 0	\$0.00
CORPORATION		Ψ1, 2 17,550.00	110270	Ψ0.00
FAIRWAY INDEPENDENT MORTGAGE		#20 7 422 00	0.200	Φ0.00
CORPORATION D/B/A NORTHPOINT	1	\$287,423.00	0.38% 0	\$0.00
MORTGAGE LLC	1	¢107.055.00	0.250/.0	¢0.00
FBC MORTGAGE, LLC	1	\$187,055.00	0.25% 0	\$0.00
FIDELITY BANK	1	\$199,500.00	0.27% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	2	\$536,750.00	0.72% 0	\$0.00
COMPANY EIDST CHOICE DANK	1	\$204.500.00	0.200/.0	90.00
FIRST CHOICE LOAN SERVICES INC	2	\$294,500.00	0.39% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	9	\$663,581.00	3.03% 0	\$0.00 \$0.00
FIRST COMMUNITY MORTGAGE, INC	9	\$2,269,593.97		
FIRST FEDERAL BANK	1	\$270,750.00	0.36% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$384,532.90	0.51% 0	\$0.00
FIRST MORTGAGE CORPORATION, A				
CALIFORNIA CORPORATION	3	\$732,659.00	0.98% 0	\$0.00
FIRST MORTGAGE HOME LENDING				
L.L.C	1	\$284,500.00	0.38% 0	\$0.00
FIRST MORTGAGE HOME LENDING				
LLC	1	\$256,500.00	0.34% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES,				
MO	1	\$201,970.00	0.27% 0	\$0.00
FIRST UNITED BANK AND TRUST		*****		40.00
COMPANY	1	\$189,430.00	0.25% 0	\$0.00
FORUM CREDIT UNION	2	\$596,976.67	0.8% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$232,249.00	0.31% 0	\$0.00
GMFS LLC	1	\$285,000.00	0.38% 0	\$0.00
GMFS, LLC	2	\$495,805.00	0.66% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$357,255.08	0.48% 0	\$0.00
SOLDEN EN IND MONTONOL INC	1	\$303,643.09	0.4% 0	\$0.00
1	1	Ψ505,045.09	0.4 /0 0	φυ.υυ

TRUST COMPANY GUARANTY TRUST COMPANY 1 \$192,618.28 0.26% 0 \$0.4 \$0.50	GROUP ONE MORTGAGE, INC., A CORPORA				
GUILD MORTGAGE COMPANY	USE IN ALABAMA BY GUARANTY	1	\$205,902.30	0.27% 0	\$0.00
HERITAGEBANK OF THE SOUTH	GUARANTY TRUST COMPANY	1	\$192,618.28	0.26% 0	\$0.00
HERITAGEBANK OF THE SOUTH	GUILD MORTGAGE COMPANY	1	\$199,500.00	0.27% 0	\$0.00
HIGHLANDS RESIDENTIAL 1 \$260,943.29 0.35% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$		1	· · · · · · · · · · · · · · · · · · ·		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC		1	\$260,943.29	0.35% 0	\$0.00
INC	HOME LOANS TODAY	1	\$209,950.00	0.28% 0	\$0.00
INC. DBA REAL ESTATE MORTGAGE West of the Network Hometrust mortgage company 1 \$307,484.45 0.41% 0 \$0.0	· · · · · · · · · · · · · · · · · · ·	9	\$2,782,673.96	3.71% 0	\$0.00
IBERIABANK MORTGAGE COMPANY 1 \$298,890.43 0.4% 0 \$0.0 IBERIABANK MORTGAGE COMPANY	INC. DBA REAL ESTATE MORTGAGE	4	\$1,077,701.25	1.44% 0	\$0.00
IBERIABANK MORTGAGE COMPANY 1 \$298,890.43 0.4% 0 \$0.0 IBERIABANK MORTGAGE COMPANY	HOMETRUST MORTGAGE COMPANY	1	\$307,484.45	0.41% 0	\$0.00
AN ARKANSAS CORPORATION IMPAC MORTGAGE CORP I \$363,375.00 0.48% 0 \$0.0 INTERCONTINENTAL CAPITAL GROUP KANE MORTGAGE, INC LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADERONE FINANCIAL CORPORATION LENDER SELECT MORTGAGE GROUP LENOX FINANCIAL MORTGAGE CORPORATIO LIBERTY SAVINGS BANK, FSB M/I FINANCIAL, LLC MEGASTAR FINANCIAL CORP MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS MID AMERICA MORTGAGE MID MORTGAGE, INC MORTGAGE TRUST INC 1 \$2260,300.00 0.35% 0 \$0.0 MORTGAGE TRUST INC 1 \$260,300.00 0.35% 0 \$0.0	IBERIABANK MORTGAGE COMPANY	1		0.4% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP 1	, i	2	\$465,442.77	0.62% 0	\$0.00
KANE MORTGAGE, INC	IMPAC MORTGAGE CORP	1	\$363,375.00	0.48% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	INTERCONTINENTAL CAPITAL GROUP	1	\$239,593.38	0.32% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2	KANE MORTGAGE, INC	1	\$232,750.00	0.31% 0	\$0.00
CALIFORNIA CORPORATION 2 \$759,050.00 1.01% 0 \$0.0 LANDMARK CREDIT UNION 1 \$177,800.00 0.24% 0 \$0.0 LEADERONE FINANCIAL CORPORATION 2 \$446,500.00 0.6% 0 \$0.0 LENDER SELECT MORTGAGE GROUP 1 \$206,150.00 0.27% 0 \$0.0 LENOX FINANCIAL MORTGAGE CORPORATIO 1 \$284,905.00 0.38% 0 \$0.0 MI FINANCIAL LC 2 \$540,150.00 0.72% 0 \$0.0 MEGASTAR FINANCIAL CORP 1 \$298,300.00 0.4% 0 \$0.0 MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS 1 \$270,750.00 0.36% 0 \$0.0 MID AMERICA MORTGAGE 2 \$672,600.00 0.9% 0 \$0.0 MLD MORTGAGE, INC 1 \$253,650.00 0.34% 0 \$0.0 MORTGAGE INVESTORS GROUP 1 \$260,300.00 0.35% 0 \$0.0 MORTGAGE TRUST INC 1 \$260,300.00 0.35% 0 \$0.0	LAKE MICHIGAN CREDIT UNION	1	\$195,700.00	0.26% 0	\$0.00
LEADERONE FINANCIAL 2 \$446,500.00 0.6% 0 \$0.00 LENDER SELECT MORTGAGE GROUP 1 \$206,150.00 0.27% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$284,905.00 0.38% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$275,500.00 0.37% 0 \$0.00 M/I FINANCIAL, LLC 2 \$540,150.00 0.72% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$298,300.00 0.4% 0 \$0.00 MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS 1 \$270,750.00 0.36% 0 \$0.00 CORPORATION 2 \$6672,600.00 0.9% 0 \$0.00 MID AMERICA MORTGAGE 2 \$672,600.00 0.9% 0 \$0.00 MID MORTGAGE, INC 1 \$253,650.00 0.34% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$283,100.00 0.38% 0 \$0.00 MORTGAGE TRUST INC 1 \$260,300.00 0.35% 0 \$0.00 MORTGAGE TRUST INC 1 \$260,300.00 0	· I	2	\$759,050.00	1.01% 0	\$0.00
CORPORATION 2 \$446,500.00 0.6% 0 \$0.0 LENDER SELECT MORTGAGE GROUP 1 \$206,150.00 0.27% 0 \$0.0 LENOX FINANCIAL MORTGAGE CORPORATIO 1 \$284,905.00 0.38% 0 \$0.0 LIBERTY SAVINGS BANK, FSB 1 \$275,500.00 0.37% 0 \$0.0 M/I FINANCIAL, LLC 2 \$540,150.00 0.72% 0 \$0.0 MEGASTAR FINANCIAL CORP 1 \$298,300.00 0.4% 0 \$0.0 MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS 1 \$270,750.00 0.36% 0 \$0.0 CORPORATION 1 \$270,750.00 0.36% 0 \$0.0 MID AMERICA MORTGAGE 2 \$672,600.00 0.9% 0 \$0.0 MLD MORTGAGE, INC 1 \$253,650.00 0.34% 0 \$0.0 MORTGAGE INVESTORS GROUP 1 \$260,300.00 0.35% 0 \$0.0 MORTGAGE TRUST INC 1 \$260,300.00 0.35% 0 \$0.0	LANDMARK CREDIT UNION	1	\$177,800.00	0.24% 0	\$0.00
LENOX FINANCIAL MORTGAGE 1 \$284,905.00 0.38% 0 \$0.00		2	\$446,500.00	0.6% 0	\$0.00
CORPORATIO 1 \$284,905.00 0.38% 0 \$0.00	LENDER SELECT MORTGAGE GROUP	1	\$206,150.00	0.27% 0	\$0.00
M/I FINANCIAL, LLC 2 \$540,150.00 0.72% 0 \$0.0 MEGASTAR FINANCIAL CORP 1 \$298,300.00 0.4% 0 \$0.0 MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS 1 \$270,750.00 0.36% 0 \$0.0 CORPORATION 2 \$672,600.00 0.9% 0 \$0.0 MID AMERICA MORTGAGE 2 \$672,600.00 0.34% 0 \$0.0 MLD MORTGAGE, INC 1 \$253,650.00 0.34% 0 \$0.0 MORTGAGE INVESTORS GROUP 1 \$283,100.00 0.38% 0 \$0.0 MORTGAGE TRUST INC 1 \$260,300.00 0.35% 0 \$0.0		1	\$284,905.00	0.38% 0	\$0.00
MEGASTAR FINANCIAL CORP 1 \$298,300.00 0.4% 0 \$0.0 MERRIMACK MORTGAGE COMPANY, 1 \$270,750.00 0.36% 0 \$0.0 INC., A MASSACHUSETTS 1 \$270,750.00 0.36% 0 \$0.0 CORPORATION 2 \$672,600.00 0.9% 0 \$0.0 MID AMERICA MORTGAGE 2 \$672,600.00 0.9% 0 \$0.0 MLD MORTGAGE, INC 1 \$253,650.00 0.34% 0 \$0.0 MORTGAGE INVESTORS GROUP 1 \$283,100.00 0.38% 0 \$0.0 MORTGAGE TRUST INC 1 \$260,300.00 0.35% 0 \$0.0	LIBERTY SAVINGS BANK, FSB	1	\$275,500.00	0.37% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION 1 \$270,750.00 0.36% 0 \$0.0 MID AMERICA MORTGAGE 2 \$672,600.00 0.9% 0 \$0.0 MLD MORTGAGE, INC 1 \$253,650.00 0.34% 0 \$0.0 MORTGAGE INVESTORS GROUP 1 \$283,100.00 0.38% 0 \$0.0 MORTGAGE TRUST INC 1 \$260,300.00 0.35% 0 \$0.0	M/I FINANCIAL, LLC	2	\$540,150.00	0.72% 0	\$0.00
INC., A MASSACHUSETTS 1 \$270,750.00 0.36% 0 \$0.00	MEGASTAR FINANCIAL CORP	1	\$298,300.00	0.4% 0	\$0.00
MID AMERICA MORTGAGE 2 \$672,600.00 0.9% 0 \$0.0 MLD MORTGAGE, INC 1 \$253,650.00 0.34% 0 \$0.0 MORTGAGE INVESTORS GROUP 1 \$283,100.00 0.38% 0 \$0.0 MORTGAGE TRUST INC 1 \$260,300.00 0.35% 0 \$0.0	INC., A MASSACHUSETTS	1	\$270,750.00	0.36% 0	\$0.00
MLD MORTGAGE, INC 1 \$253,650.00 0.34% 0 \$0.0 MORTGAGE INVESTORS GROUP 1 \$283,100.00 0.38% 0 \$0.0 MORTGAGE TRUST INC 1 \$260,300.00 0.35% 0 \$0.0		2	\$672,600,00	0.0%	00.02
MORTGAGE INVESTORS GROUP 1 \$283,100.00 0.38% 0 \$0.0 MORTGAGE TRUST INC 1 \$260,300.00 0.35% 0 \$0.0		1			\$0.00
MORTGAGE TRUST INC 1 \$260,300.00 0.35% 0 \$0.0	-	1			\$0.00
		1			\$0.00
φοινο στο στο στο στο στο στο στο στο στο στ		1			\$0.00
MOVEMENT MORTGAGE 1 \$304,000.00 0.41% 0 \$0.0		1			\$0.00
		7			\$0.00
		1			\$0.00
		1			\$0.00

NETWORK FUNDING, L.P	1	\$340,100.00	0.45% 0	\$0.00
NETWORK FUNDING, LP	1	\$283,100.00	0.38% 0	\$0.00
NORTH AMERICAN FINANCIAL	CORP 1	\$199,500.00	0.27% 0	\$0.00
NORTHERN BANK & TRUST CO	MPANY 1	\$270,750.00	0.36% 0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$285,000.00	0.38% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$392,006.42	0.52% 0	\$0.00
O A MORTGAGE SERVICES	1	\$391,393.16	0.52% 0	\$0.00
ONE MORTGAGE INC	1	\$180,500.00	0.24% 0	\$0.00
PACIFIC UNION FINANCIAL, LL	\mathbb{C} 1	\$417,000.00	0.56% 0	\$0.00
PACIFIC UNION FINANCIAL, LLO CL	C DBA 2	\$364,800.00	0.49% 0	\$0.00
PACIFIC UNION FINANCIAL, LLO CALIF	C, 1	\$370,500.00	0.49% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$199,500.00	0.27% 0	\$0.00
PARKSIDE LENDING LLC	1	\$258,400.00	0.34% 0	\$0.00
PEOPLES BANK OF BEDFORD CO	OUNTY 1	\$176,700.00	0.24% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$213,655.00		
PINNACLE CAPITAL MORTGAG CORPORATION, A CALIFORNIA CORPORATION	E 11	\$2,624,370.23	3.5% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$286,900.00	0.38% 0	\$0.00
PMAC LENDING SERVICES, INC	9	\$2,650,900.72	3.53% 0	\$0.00
PRIMARY RESIDENTIAL MORTO	GAGE, 1	\$332,091.16	0.44%	\$0.00
PRIME MORTGAGE LENDING, IN	NC 1	\$275,500.00	0.37% 0	\$0.00
PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$285,950.00	0.38%	\$0.00
PROSPERITY HOME MORTGAGE	E, LLC 3	\$843,600.00	1.12% 0	\$0.00
PROVIDENT SAVINGS BANK, FS	B 4	\$1,007,627.28	1.34% 0	\$0.00
PROVINCE MORTGAGE ASSOCI. INC	ATES, 1	\$246,905.00	0.33% 0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$233,700.00	0.31% 0	\$0.00
RESIDENTIAL BANCORP (DIAM BAR)	OND 1	\$322,050.00	0.43% 0	\$0.00
RUSHMORE LOAN MANAGEME SERVICES LLC	NT 1	\$308,379.02	0.41% 0	\$0.00
RUSTY ROSE INC DBA HOME ST FUNDING	'AR 1	\$175,750.00	0.23% 0	\$0.00
SALEM FIVE MORTGAGE COMP	ANY, 1	\$368,125.00	0.49% 0	\$0.00
LLC				
SECURITYNATIONAL MORTGA COMPANY	GE 2	\$593,750.00	0.79% 0	\$0.00
SECURITYNATIONAL MORTGA	GE 2	\$593,750.00 \$294,500.00		·

SIERRA PACIFIC MORTGAGE COMPANY, INC				
SPACE COAST CREDIT UNION	1	\$190,000.00	0.25% 0	\$0.00
STEARNS LENDING INC	3	\$805,501.07	1.07% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$176,605.00	0.24% 0	\$0.00
STIFEL BANK AND TRUST	1	\$242,250.00	0.32% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$268,375.00	0.36% 0	\$0.00
SUMMIT FUNDING INC	1	\$346,333.36	0.46% 0	\$0.00
SUPREME LENDING	2	\$503,843.20	0.67% 0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$1,985,975.00	2.65% 0	\$0.00
TALMER BANK AND TRUST	2	\$492,152.00	0.66% 0	\$0.00
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$351,025.00	0.47% 0	\$0.00
THE MORTGAGE SERVICES, INC	1	\$232,469.81	0.31% 0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$179,075.00	0.24% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$313,000.00	0.42% 0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$302,073.00	0.4% 0	\$0.00
UMPQUA BANK, A STATE CHARTERED BANK	1	\$182,845.00	0.24% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$252,998.00	0.34% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,305.00	0.24% 0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,028,778.28	1.37% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$573,551.19	0.76% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$879,141.59	1.17% 0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$656,450.00	0.88% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$272,175.00	0.36% 0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$395,662.90	0.53% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$264,613.02	0.35% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,600.00	0.34% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$384,893.00	0.51% 0	\$0.00
WESTERN COOPERATIVE CREDIT	1	\$289,750.00	0.39% 0	\$0.00

	UNION				
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$179,550.00	0.24% 0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$250,800.00	0.33% 0	\$0.00
	Unavailable	2	\$658,350.00	0.9% 0	\$0.00
Total		280	\$74,995,268.04	100% 0	\$0.00
3138WCCK7	ADVANTAGE COMMUNITY BANK	1	\$160,000.00	1.06% 0	\$0.00
2130 11 CC117	ALTRA FEDERAL CREDIT UNION	2	\$324,000.00	2.15% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$485,450.00	3.22% 0	\$0.00
	ANCHORBANK, FSB	1	\$150,000.00	0.99% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,000.00	1.1% 0	\$0.00
	BANK OF SPRINGFIELD	3	\$489,700.00	3.25% 0	\$0.00
	BANKWEST OF KANSAS	1	\$169,500.00	1.12% 0	\$0.00
	BAXTER CREDIT UNION	1	\$157,500.00	1.04% 0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$322,251.50	2.14% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$512,430.00	3.4% 0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$159,000.00	1.05% 0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,245.00	1.02% 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$326,400.00	2.16% 0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$152,000.00	1.01% 0	\$0.00
	DIRECT LENDERS LLC	1	\$170,000.00	1.13% 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$170,000.00	1.13% 0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$171,500.00	1.14% 0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$152,000.00	1.01% 0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$166,630.00	1.1% 0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$156,450.00	1.04% 0	\$0.00
	GREAT WESTERN BANK	1	\$164,650.00	1.09% 0	\$0.00
	HARBOR NATIONAL BANK	1	\$174,950.00	1.16% 0	\$0.00
	HAWTHORN BANK	1	\$170,905.00	1.13% 0	\$0.00
	HEARTLAND CREDIT UNION	1	\$152,000.00	1.01% 0	\$0.00
	HOLYOKE CREDIT UNION	1	\$153,425.00	1.02% 0	\$0.00
	HOMETOWN BANK	1	\$150,000.00	0.99% 0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$164,725.00	1.09% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	1.09% 0	\$0.00
	M/I FINANCIAL, LLC	1	\$155,800.00	1.03% 0	\$0.00

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$154,000.00	1.02% 0	\$0.00
MISSOURI CREDIT UNION	1	\$150,750.00	1% 0	\$0.00
MONSON SAVINGS BANK	1	\$150,000.00	0.99% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$155,250.00	1.03% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$329,800.00	2.19% 0	\$0.00
NETWORK FUNDING, L.P	1	\$157,600.00	1.04% 0	\$0.00
NUMERICA CREDIT UNION	1	\$158,800.00	1.05% 0	\$0.00
OAK BANK	1	\$165,000.00	1.09% 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$150,000.00	0.99% 0	\$0.00
OHNWARD BANK & TRUST	1	\$169,000.00	1.12% 0	\$0.00
PENTAGON FEDERAL C. U	2	\$329,992.62	2.19% 0	\$0.00
PEOPLES BANK	1	\$165,186.00	1.09% 0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$163,000.00	1.08% 0	\$0.00
PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$155,280.00	1.03% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$157,500.00	1.04% 0	\$0.00
PURDUE FEDERAL CU	1	\$158,650.00	1.05% 0	\$0.00
RABUN COUNTY BANK	1	\$168,000.00	1.11% 0	\$0.00
RANLIFE, INC	1	\$162,400.00	1.08% 0	\$0.00
RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$165,000.00	1.09% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,100.00	1.12% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$164,400.00	1.09% 0	\$0.00
SANTANDER BANK, N.A	1	\$171,000.00	1.13% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$169,600.00	1.12% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$158,850.00	1.05% 0	\$0.00
STATE NATIONAL BANK OF TEXAS	1	\$156,000.00	1.03% 0	\$0.00
STEARNS LENDING INC	4	\$672,050.00	4.45% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$159,000.00	1.05% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,600.00	1.07% 0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$172,900.00	1.15% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$328,450.00	2.18% 0	\$0.00
THE PARK BANK	1	\$159,700.00	1.06% 0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$169,905.74	1.13% 0	\$0.00
THINK MUTUAL BANK	1	\$171,500.00	1.14% 0	\$0.00
UNITED COMMUNITY BANK	3	\$496,505.00	3.29% 0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$306,250.00	2.03% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$484,749.00	3.21% 0	\$0.00

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I	LIABILITY COMPANY			11	I
	UWHARRIE BANK	1	\$161,100.00	1.07% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$150,000.00	0.99% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$161,600.00	1.07% 0	\$0.00
	WESTMARK CREDIT UNION	1	\$149,921.97	0.99% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3		3.28% 0	\$0.00
	Unavailable	1	\$166,000.00	1.15% 0	\$0.00
Total	onavanaore .	93	, ,	100% 0	\$0.00
3138WCCL5	ALABAMA ONE CREDIT UNION	1	\$149,500.00	0.84% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$798,400.00	4.49% 0	\$0.00
	ANCHORBANK, FSB	5	\$635,800.00	3.58% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$402,215.00	2.26% 0	\$0.00
	BANK MUTUAL	1	\$125,550.00	0.71% 0	\$0.00
	BANK OF IDAHO	1	\$110,244.45	0.62% 0	\$0.00
	BANK OF QUINCY	2	\$272,000.00	1.53% 0	\$0.00
	BANK OF SPRINGFIELD	3	\$379,700.00	2.14% 0	\$0.00
	BANK OF WASHINGTON	1	\$120,000.00	0.68% 0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$128,000.00	0.72% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$148,169.00	0.83% 0	\$0.00
	CENTRAL BANK	1	\$140,000.00	0.79% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$120,900.00	0.68% 0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$148,500.00	0.84% 0	\$0.00
	CITIZENS FIRST BANK	1	\$140,800.00	0.79% 0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$110,000.00	0.62% 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$240,000.00	1.35% 0	\$0.00
	COUNTY BANK	1	\$116,100.00	0.65% 0	\$0.00
	CREDIT UNION WEST	1	\$130,000.00	0.73% 0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$132,150.00	0.74% 0	\$0.00
	DIME BANK	1	\$147,250.00	0.83% 0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$147,250.00	0.83% 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$231,550.00	1.3% 0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$133,811.20	0.75% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,900.00	0.79% 0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$134,800.00	0.76% 0	\$0.00
	FARMERS SECURITY BANK	1	\$114,837.96	0.65% 0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$120,000.00	0.68% 0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$134,800.00	0.76% 0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$139,000.00	0.78% 0	\$0.00

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FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,800.00	0.84% 0	\$0.00
FIRST MIDWEST BANK	1	\$131,791.05	0.74% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.62% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$146,000.00	0.82% 0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$142,025.00	0.8% 0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$125,000.00	0.7% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$136,500.00	0.77% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$139,500.00	0.78% 0	\$0.00
FULTON BANK, N.A	1	\$127,000.00	0.71% 0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$114,837.96	0.65% 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$132,050.00	0.74% 0	\$0.00
GREAT WESTERN BANK	2	\$277,800.00	1.56% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$341,400.00	1.92% 0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION NMLS 675605	1	\$115,000.00	0.65% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$113,600.00	0.64% 0	\$0.00
HORIZON BANK, N.A	1	\$147,250.00	0.83% 0	\$0.00
ILLINI BANK	1	\$140,850.00	0.79% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$123,200.00	0.69% 0	\$0.00
INTERCITY STATE BANK	1	\$111,000.00	0.62% 0	\$0.00
LAKE REGION BANK	1	\$116,000.00	0.65% 0	\$0.00
M/I FINANCIAL, LLC	1	\$118,600.00	0.67% 0	\$0.00
MARINE BANK & TRUST	1	\$112,000.00	0.63% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,500.00	0.71% 0	\$0.00
METRO BANK	1	\$130,000.00	0.73% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.64% 0	\$0.00
MISSOURI CREDIT UNION	5	\$615,670.00	3.46% 0	\$0.00
MONSON SAVINGS BANK	2	\$270,200.00	1.52% 0	\$0.00
MORTON COMMUNITY BANK	1	\$111,950.00	0.63% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$117,855.00	0.66% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$110,000.00	0.62% 0	\$0.00
OAK BANK	1	\$131,250.00	0.74% 0	\$0.00
ON Q FINANCIAL	1	\$120,000.00	0.68% 0	\$0.00
ORIENTAL BANK	1	\$115,000.00	0.65% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$137,750.00	0.77% 0	\$0.00
PENTAGON FEDERAL C. U	1	\$115,836.56	0.65% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,900.00	0.76% 0	\$0.00

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	PLAZA HOME MORTGAGE, INC	1	\$139,200.00	0.78% 0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$134,000.00		\$0.00
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.68% 0	\$0.00
	PURDUE FEDERAL CU	2	\$295,700.00	1.66% 0	\$0.00
	PYRAMAX BANK, FSB	1	\$124,157.12	0.7% 0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$145,200.00	0.82% 0	\$0.00
	ROYAL BANK	1	\$112,000.00	0.63% 0	\$0.00
	RTN FEDERAL CU	2	\$251,004.69	1.41% 0	\$0.00
	SANTANDER BANK, N.A	1	\$125,000.00	0.7% 0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$131,920.00	0.74% 0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$130,000.00	0.73% 0	\$0.00
	SPACE COAST CREDIT UNION	1	\$118,929.90	0.67% 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$135,808.38	0.76% 0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$120,000.00	0.68% 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$268,612.00	1.51% 0	\$0.00
	STEARNS LENDING INC	3	\$386,400.00	2.17% 0	\$0.00
	SUMMIT CREDIT UNION	1	\$130,000.00	0.73% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$122,300.00	0.69% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$129,000.00	0.73% 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,000.00	0.79% 0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$130,625.00	0.73% 0	\$0.00
	THE PARK BANK	1	\$148,000.00	0.83% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$118,750.00	0.67% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$115,900.00	0.65% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$519,900.00		\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$140,000.00	0.79% 0	\$0.00
	CALIFORNIA CORPORATION	1	¢1.4.4.200.00	0.010/.0	Φ0.00
	VALLEY BANK AND TRUST CO	2	\$144,300.00		\$0.00
	VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES		\$245,000.00	1.38% 0	\$0.00
	CREDIT UNION	2	\$248,250.00	1.4% 0	\$0.00
	WAUKESHA STATE BANK	2	\$286,400.00	1.61% 0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$648,900.00	3.65% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$118,673.90	0.67% 0	\$0.00
	Unavailable	1	\$140,000.00	0.8% 0	\$0.00
Total		138	\$17,775,274.17	100% 0	\$0.00
			A		
3138WCCM3	360 MORTGAGE GROUP, LLC	3	,		\$0.00
	ACADEMY MORTGAGE CORPORATION	15	·		\$0.00
	ACHIEVA CREDIT UNION	1	\$259,200.00	0.14% 0	\$0.00

ADVANCIAL FEDERAL CREDIT UNION	1	\$343,600.00	0.19%	\$0.00	
ADVISA MORTGAGE SERVICES, LTD	6	\$1,450,872.00	0.81%	\$0.00	
AFFILIATED BANK	3	\$759,615.00	0.42%	\$0.00	
AFFILIATED MORTGAGE COMPANY	13	\$3,374,012.00	1.87%	\$0.00	
AFFIRM HOME LOANS, LLC	1	\$206,927.15	0.11%	\$0.00	
AMARILLO NATIONAL BANK	8	\$1,817,425.00	1.01%	\$0.00	
AMEGY MORTGAGE COMPANY L.L.C	1	\$373,000.00	0.21%	\$0.00	
AMEGY MORTGAGE COMPANY, L.L.C	2	\$454,500.00	0.25%		
AMEGY MORTGAGE COMPANY, LLC	2	\$583,900.00	0.32%	\$0.00	
AMERICA BANK OF TEXAS	1	\$278,500.00	0.15%	1 1	
AMERICAN BANK OF TEXAS	1	\$280,000.00	0.16%	\$0.00	
AMERICAN FINANCIAL RESOURCES,	1	Ф220, 000, 00			
INC	1	\$229,000.00	0.13%	\$0.00	
AMERICAN NATIONAL BANK & TRUST	2	\$430,000.00	0.24%	\$0.00	
AMERICAN PACIFIC MTG CORP	1	\$464,000.00	0.26%	\$0.00	
AMOCO CREDIT UNION	1	\$177,300.00	0.1%	\$0.00	
BANCOHIO FINANCIAL, LLC	1	\$188,000.00	0.1%		
BANCORPSOUTH BANK	13	\$3,368,996.00	1.87%		
BANK OF ENGLAND	3	\$583,120.00	0.32%		
BANK OF ENGLAND A CORPORATION	1	\$274,130.24	0.15%		
BAXTER CREDIT UNION	1	\$220,000.00	0.12%		
BAY EQUITY LLC	1	\$428,000.00	0.24%		
BETHPAGE FEDERAL CREDIT UNION	2	\$522,750.00	0.29%	1 1	_
BROADVIEW MORTGAGE		·			_
CORPORATION	1	\$431,910.00	0.24%	\$0.00	
BROKER SOLUTIONS INC. DBA NEW	1	¢422.000.00	0.2407.0	Φ0.00	
AMERICAN FUNDING	1	\$432,000.00	0.24%	\$0.00	
BROKER SOLUTIONS INC., DBA NEW	2	00 000 000	0.49% (00.00	
AMERICAN FUNDING	2	\$889,000.00	0.49%	\$0.00	
C&T MORTGAGE, INC	1	\$234,256.03	0.13%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,083,887.00	0.6%	\$0.00	
DBA SEBONIC FINANCIAL	4	\$1,065,667.00	0.0%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	11	\$2,594,760.00	1.44%	\$0.00	
DBA SEBONIC FINANCIAL L.P					
CENDERA FUNDING, INC	3	\$771,800.00	0.43%		
CENTURY LENDING COMPANY	1	\$183,200.00	0.1%	\$0.00	
CHEMTOV MORTGAGE GROUP	1	\$222,750.00	0.12%	\$0.00	
CORPORATION	1				
CHERRY CREEK MORTGAGE CO., INC	4	\$1,076,800.00	0.6%		
CITIZENS 1ST BANK-TYLER,TX	2	\$572,913.20	0.32%	\$0.00	
CITIZENS FIRST WHOLESALE	23	\$5,915,468.00	3.29%	\$0.00	
MORTGAGE CO					
CMC HOME LENDING	1	\$228,000.00	0.13%	\$0.00	
CMG MORTGAGE, INC. DBA CMG		\$601,000,00	0.38%	\$0.00	
		2021.000.001	U.36%IL	/J (D(),()())	
FINANCIA COASTLINE FEDERAL CREDIT UNION	3	\$691,000.00 \$180,000.00	0.38%		

	COBALT MORTGAGE, INC	9	\$2,813,365.00	1.56% 0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$186,300.00	0.1% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A	0	¢2 277 021 47	1 2207 0	¢0.00
	DIVISION OF COLONIAL SAVINGS, F.A	9	\$2,376,921.47	1.32% 0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$332,800.00	0.18% 0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$202,000.00	0.11% 0	\$0.00
	COMMUNITY TRUST BANK	5	\$1,296,494.51	0.72% 0	\$0.00
	CORNERSTONE HOME LENDING, INC	14	\$3,674,222.00	2.04% 0	\$0.00
	CORNERSTONE MORTGAGE	1	¢279,000,00	0.210/.0	\$0.00
	PROVIDERS, L.P	1	\$378,900.00	0.21%	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$674,510.00	0.37% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION	1	\$272,000.00	0.15% 0	\$0.00
	OF COLONIAL SAVINGS, F.A	1	\$272,000.00	0.13 // 0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES,	1	\$361,600.00	0.2% 0	\$0.00
	LLC DBA BENCHMARK MORTGAGE	1	·		·
	DATCU	1	\$192,950.00	0.11% 0	1
	DESIGN MORTGAGE GROUP, INC	1	\$179,762.97	0.1% 0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL	2	\$520,400.00	0.29% 0	\$0.00
	ESTATE LOANS		ψ320,100.00	0.25 %	Ψ0.00
	DISCOVER HOME LOANS, INC., A	4	\$1,167,154.91	0.65% 0	\$0.00
	DELAWARE CORPORATION				·
	DIVERSIFIED LENDING GROUP	1	\$335,992.00	0.19% 0	i
	E MORTGAGE MANAGEMENT LLC	1	\$466,000.00	0.26% 0	1
	ELITE FINANCING GROUP, LLC	1	\$191,747.16	0.11% 0	
	ESB MORTGAGE COMPANY	2	\$366,800.00	0.2% 0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	3	\$942,302.51	0.52% 0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	8	\$2,017,709.23	1.12% 0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$245,291.00	0.14% 0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$208,531.23	0.12%	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$256,162.23	0.14% 0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$429,904.00	0.24%	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$988,562.71	0.55% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,130,094.51	1.18% 0	\$0.00
	EVERETT FINANCIAL, INC	1	\$209,941.54	0.12% 0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$277,424.00	0.15% 0	\$0.00
		1	\$177,970.61	0.1% 0	\$0.00
•	·		·	1	

EVERETT FINANCIAL, INC. D/B/A SUPRE				
EVOLVE BANK & TRUST	1	\$195,300.00	0.11% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$346,400.00	0.19% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,503,694.48	0.84% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$481,980.00	0.27% 0	\$0.00
FBC MORTGAGE LLC	1	\$252,000.00	0.14% 0	\$0.00
FBC MORTGAGE, LLC	10	\$2,278,086.56	1.27% 0	\$0.00
FC LENDING, LTD	4	\$1,215,595.00	0.68% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$355,671.00	0.2% 0	\$0.00
FIRST BANK	1	\$199,400.00	0.11% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$229,023.01	0.13% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$342,900.00	0.19% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$180,000.00	0.1% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	16	\$4,372,377.00	2.43% 0	\$0.00
FIRST CLASS AMERICAN CREDIT UNION	1	\$187,258.65	0.1% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$381,485.44	0.21% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$260,000.00	0.14% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	4	\$802,762.00	0.45% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$629,600.00	0.35% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	3	\$569,600.00	0.32% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$199,300.00	0.11% 0	\$0.00
FIRST PRIORITY FINANCIAL INC PARKSIDE LENDING	1	\$430,910.81	0.24% 0	\$0.00
FIRST STATE BANK	1	\$179,762.97	0.1% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	17	\$4,327,628.00	2.4% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$177,070.81	0.1% 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$240,000.00	0.13% 0	\$0.00
FLORIDA COMMUNITY BANK N.A	1	\$249,663.25	0.14% 0	\$0.00
FLORIDA COMMUNITY BANK, N.A	1	\$384,481.40	0.21% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	23	\$5,199,352.60	2.89% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$257,600.00	0.14% 0	\$0.00
GRAND BANK	1	\$212,200.00	0.12% 0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$255,000.00	0.14% 0	\$0.00
GREENBOX LOANS INC	1	\$201,250.00	0.11% 0	\$0.00
GROUP ONE MORTGAGE INC	2	\$447,903.71	0.25% 0	\$0.00
GROUP ONE MORTGAGE,INC	1	\$211,233.91	0.12% 0	\$0.00

GTE FEDERAL CREDIT UNION 10 \$2,471,432.76 1,37% 0 \$0.00 GUARANTY BOND BANK, N.A 1 \$178,000.00 0,15% \$0.00 GUARANTY TRUST COMPANY 4 \$1,015,789.00 0,56% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 3 \$959,000.00 0,53% 0 \$0.00 GULD MORTGAGE COMPANY 1 \$183,100.00 0,15% \$0.00 GULD ATLANTIC FUNDING GROUP, I1 \$216,000.00 0,12% \$0.00 MC COR CO					
GUARANTY TRUST COMPANY 4 \$1.015,789.00 0.56% 0 \$0.00	GTE FEDERAL CREDIT UNION	10	\$2,471,432.76	1.37%	\$0.00
GUARDIAN MORTGAGE COMPANY 1 \$183,100.00 0.15% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$183,100.00 0.15% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$216,000.00 0.12% 0 \$0.00 GUILD ATLANTIC FUNDING GROUP, INC 1 \$216,000.00 0.12% 0 \$0.00 HAMILTON GROUP FUNDING, INC. 2 \$503,750.00 0.28% 0 \$0.00 COR HANCOCK MORTGAGE PARTNERS, ILC 1 \$255,670.47 0.14% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$200,000.00 0.11% 0 \$0.00 HERRING BANK 1 \$237,431.92 0.13% 0 \$0.00 HERRING BANK 1 \$237,431.92 0.13% 0 \$0.00 HOME FUNDING CORPORATION., A 1 \$425,488.14 0.24% 0 \$0.00 HOME LOANS TODAY 1 \$373,250.00 0.21% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING 1 \$356,000.00 0.2% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 3 \$774,190.54 0.43% 0 \$0.00 HOMESTIGAE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 3 \$774,190.54 0.43% 0 \$0.00 HOMESTIGAE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 3 \$761,000.00 0.25% 0 \$0.00 HOMESTIGAE COMPANY 2 \$458,500.00 0.25% 0 \$0.00 HOUSTON FEDERAL CREDIT UNION 1 \$191,779.00 0.11% 0 \$0.00 HOUSTON HOME LOAN, INC. COR 1 \$201,120.00 0.11% 0 \$0.00 HOUSTON HOME LOAN, INC. COR 1 \$201,120.00 0.11% 0 \$0.00 HOUSTON HOME LOAN, INC. COR 1 \$201,120.00 0.11% 0 \$0.00 INNOVATIVE MORTGAGE GROUP, INC 1 \$205,100.00 0.11% 0 \$0.00 INNOVATIVE MORTGAGE COMPANY 4 \$1,133,794,74 0.63% 0 \$0.00 INNOVATIVE MORTGAGE COMPANY 5 \$189,350.32 0.11% 0 \$0.00 INNOVATIVE MORTGAGE COMPANY 5 \$189,350.32 0.11% 0 \$0.00 INNOVATIVE MORTGAGE COMPANY 5 \$366,000 0.	GUARANTY BOND BANK, N.A	1	\$178,000.00	0.1%	\$0.00
INC	GUARANTY TRUST COMPANY	4	\$1,015,789.00	0.56%	\$0.00
GULD ATLANTIC FUNDING GROUP, INC 1 \$216,000.00 0.12% 0 \$0.00	· • • • • • • • • • • • • • • • • • • •	3	\$959,000.00	0.53%	\$0.00
INC	GUILD MORTGAGE COMPANY	1	\$183,100.00	0.1%	\$0.00
COR	· · · · · · · · · · · · · · · · · · ·	1	\$216,000.00	0.12%	\$0.00
LLC	· ·	2	\$503,750.00	0.28%	\$0.00
HERRING BANK	· · · · · · · · · · · · · · · · · · ·	1	\$255,670.47	0.14%	\$0.00
HOME FUNDING CORPORATION., A 1	HEARTLAND CREDIT UNION	1	\$200,000.00	0.11%	\$0.00
NEVADA	HERRING BANK	1	\$237,431.92	0.13%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC		1	\$425,488.14	0.24%	\$0.00
INC	HOME LOANS TODAY	1	\$373,250.00	0.21%	\$0.00
INC. DBA MENLO PARK FUNDING	· · · · · · · · · · · · · · · · · · ·	12	\$2,956,424.22	1.64%	\$0.00
INC. DBA REAL ESTATE MORTGAGE 3 \$774,190.54 0.43% 0 \$0.00 NETWORK HOMESTEAD FUNDING CORP 1 \$264,000.00 0.15% 0 \$0.00 HOMETRUST MORTGAGE COMPANY 2 \$458,500.00 0.25% 0 \$0.00 HOUSTON CAPITAL MORTGAGE 3 \$761,000.00 0.42% 0 \$0.00 HOUSTON FEDERAL CREDIT UNION 1 \$191,779.00 0.11% 0 \$0.00 HOUSTON HOME LOAN, INC -COR 1 \$201,120.00 0.11% 0 \$0.00 HOUSTONIAN MORTGAGE GROUP, INC 1 \$206,100.00 0.11% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 4 \$1,133,794.74 0.63% 0 \$0.00 IMPAC MORTGAGE CORP 2 \$551,700.00 0.31% 0 \$0.00 INNOVATIVE MORTGAGE SERVICES, INC \$189,350.32 0.11% 0 \$0.00 INTER NATIONAL BANK 1 \$257,600.00 0.14% 0 \$0.00 INTERBANK MORTGAGE COMPANY 2 \$436,508.00 0.24% 0 \$0.00 JPHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP 1 \$206,165.00 0.11% 0 \$0.00 JACKSBORO NATIONAL BANK 1 \$341,600.00 0.19% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$432,200.00 0.24% 0 \$0.00 LEADER BANK N.A 1 \$424,800.00 0.24% 0 \$0.00 LEADER BANK N.A 1 \$424,800.00 0.24% 0 \$0.00 LENOX FINANCIAL 3 \$750,900.00 0.42% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$220,000.00 0.12% 0 \$0.00	1	1	\$356,000.00	0.2%	\$0.00
HOMESTEAD FUNDING CORP	INC. DBA REAL ESTATE MORTGAGE	3	\$774,190.54	0.43%	\$0.00
HOUSTON CAPITAL MORTGAGE 3		1	\$264,000.00	0.15%	\$0.00
HOUSTON FEDERAL CREDIT UNION 1 \$191,779.00 0.11% 0 \$0.00 HOUSTON HOME LOAN, INC -COR 1 \$201,120.00 0.11% 0 \$0.00 HOUSTONIAN MORTGAGE GROUP, INC 1 \$206,100.00 0.11% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 4 \$1,133,794.74 0.63% 0 \$0.00 IMPAC MORTGAGE CORP 2 \$551,700.00 0.31% 0 \$0.00 INNOVATIVE MORTGAGE SERVICES, INC 1 \$189,350.32 0.11% 0 \$0.00 INTER NATIONAL BANK 1 \$257,600.00 0.14% 0 \$0.00 INTERBANK MORTGAGE COMPANY 2 \$436,508.00 0.24% 0 \$0.00 INWOOD NATIONAL BANK 2 \$434,198.67 0.24% 0 \$0.00 J PHILIPS MORTGAGE, INC. DBA JP 1 \$206,165.00 0.11% 0 \$0.00 JACKSBORO NATIONAL BANK 1 \$341,600.00 0.19% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$432,200.00 0.24% 0 \$0.00 LEADER BANK N.A 1 \$424,800.00 0.24% 0 \$0.00 LEADERONE FINANCIAL 3 \$750,900.00 0.42% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$220,000.00 0.12% 0 \$0.00	HOMETRUST MORTGAGE COMPANY	2	\$458,500.00	0.25%	\$0.00
HOUSTON HOME LOAN, INC -COR	HOUSTON CAPITAL MORTGAGE	3	\$761,000.00	0.42%	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC 1 \$206,100.00 0.11% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 4 \$1,133,794.74 0.63% 0 \$0.00 IMPAC MORTGAGE CORP 2 \$551,700.00 0.31% 0 \$0.00 INNOVATIVE MORTGAGE SERVICES, INC 1 \$189,350.32 0.11% 0 \$0.00 INTER NATIONAL BANK 1 \$257,600.00 0.14% 0 \$0.00 INTERBANK MORTGAGE COMPANY 2 \$436,508.00 0.24% 0 \$0.00 INWOOD NATIONAL BANK 2 \$434,198.67 0.24% 0 \$0.00 JPHILIPS MORTGAGE, INC. DBA JP 1 \$206,165.00 0.11% 0 \$0.00 JACKSBORO NATIONAL BANK 1 \$341,600.00 0.19% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$432,200.00 0.24% 0 \$0.00 LEADER BANK N.A 1 \$424,800.00 0.24% 0 \$0.00 LEADER BANK N.A 1 \$424,800.00 0.24% 0 \$0.00 LEADERONE FINANCIAL 3 \$750,900.00 0.42% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$220,000.00 0.12% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$220,000.00 0.12% 0 \$0.00 CORPORATION 1 \$1000 0.12% 0 \$0.00 CORPO	HOUSTON FEDERAL CREDIT UNION	1	\$191,779.00	0.11%	\$0.00
IBERIABANK MORTGAGE COMPANY 4 \$1,133,794.74 0.63% 0 \$0.00 IMPAC MORTGAGE CORP 2 \$551,700.00 0.31% 0 \$0.00 INNOVATIVE MORTGAGE SERVICES, INC 1 \$189,350.32 0.11% 0 \$0.00 INTER NATIONAL BANK 1 \$257,600.00 0.14% 0 \$0.00 INTERBANK MORTGAGE COMPANY 2 \$436,508.00 0.24% 0 \$0.00 INWOOD NATIONAL BANK 2 \$434,198.67 0.24% 0 \$0.00 JPHILIPS MORTGAGE, INC. DBA JP 1 \$206,165.00 0.11% 0 \$0.00 JACKSBORO NATIONAL BANK 1 \$341,600.00 0.19% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$432,200.00 0.24% 0 \$0.00 LEADER BANK N.A 1 \$424,800.00 0.24% 0 \$0.00 LEADERONE FINANCIAL 3 \$750,900.00 0.42% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$220,000.00 0.12% 0 \$0.00 CORPORATION 1 \$0.00 0.12% 0 \$0.00 CORPORA	HOUSTON HOME LOAN, INC -COR	1	\$201,120.00	0.11%	\$0.00
IMPAC MORTGAGE CORP 2 \$551,700.00 0.31% 0 \$0.00 INNOVATIVE MORTGAGE SERVICES, INC 1 \$189,350.32 0.11% 0 \$0.00 INTER NATIONAL BANK 1 \$257,600.00 0.14% 0 \$0.00 INTERBANK MORTGAGE COMPANY 2 \$436,508.00 0.24% 0 \$0.00 INWOOD NATIONAL BANK 2 \$434,198.67 0.24% 0 \$0.00 J PHILIPS MORTGAGE, INC. DBA JP 1 \$206,165.00 0.11% 0 \$0.00 JACKSBORO NATIONAL BANK 1 \$341,600.00 0.19% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$432,200.00 0.24% 0 \$0.00 LEADER BANK N.A 1 \$424,800.00 0.24% 0 \$0.00 LEADERONE FINANCIAL 3 \$750,900.00 0.42% 0 \$0.00 LENOX FINANCIAL 3 \$750,900.00 0.12% 0 \$0.00 CORPORATION 1 \$220,000.00 0.12% 0 \$0.00 CORPORATION 1 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100	HOUSTONIAN MORTGAGE GROUP, INC	1	\$206,100.00	0.11%	\$0.00
INNOVATIVE MORTGAGE SERVICES, 1 \$189,350.32 0.11% 0 \$0.00 INTER NATIONAL BANK 1 \$257,600.00 0.14% 0 \$0.00 INTERBANK MORTGAGE COMPANY 2 \$436,508.00 0.24% 0 \$0.00 INWOOD NATIONAL BANK 2 \$434,198.67 0.24% 0 \$0.00 J PHILIPS MORTGAGE, INC. DBA JP	IBERIABANK MORTGAGE COMPANY	4	\$1,133,794.74	0.63%	\$0.00
INC	IMPAC MORTGAGE CORP	2	\$551,700.00	0.31%	\$0.00
INTERBANK MORTGAGE COMPANY 2 \$436,508.00 0.24% 0 \$0.00 INWOOD NATIONAL BANK 2 \$434,198.67 0.24% 0 \$0.00 J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP 1 \$206,165.00 0.11% 0 \$0.00 JACKSBORO NATIONAL BANK 1 \$341,600.00 0.19% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$432,200.00 0.24% 0 \$0.00 LEADER BANK N.A 1 \$424,800.00 0.24% 0 \$0.00 LEADERONE FINANCIAL 3 \$750,900.00 0.42% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$220,000.00 0.12% 0 \$0.00	· 1	1	\$189,350.32	0.11%	\$0.00
INWOOD NATIONAL BANK 2	INTER NATIONAL BANK	1	\$257,600.00	0.14%	\$0.00
J PHILIPS MORTGAGE, INC. DBA JP 1 \$206,165.00 0.11% 0 \$0.00 JACKSBORO NATIONAL BANK 1 \$341,600.00 0.19% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$432,200.00 0.24% 0 \$0.00 LEADER BANK N.A 1 \$424,800.00 0.24% 0 \$0.00 LEADERONE FINANCIAL 3 \$750,900.00 0.42% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$220,000.00 0.12% 0 \$0.00	INTERBANK MORTGAGE COMPANY	2	\$436,508.00	0.24%	\$0.00
MORTGAGE GROUP 1 \$206,165.00 0.11% 0 \$0.00 JACKSBORO NATIONAL BANK 1 \$341,600.00 0.19% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$432,200.00 0.24% 0 \$0.00 LEADER BANK N.A 1 \$424,800.00 0.24% 0 \$0.00 LEADERONE FINANCIAL 3 \$750,900.00 0.42% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$220,000.00 0.12% 0 \$0.00	INWOOD NATIONAL BANK	2	\$434,198.67	0.24%	\$0.00
KINECTA FEDERAL CREDIT UNION 1 \$432,200.00 0.24% 0 \$0.00		1	\$206,165.00	0.11%	\$0.00
LEADER BANK N.A 1 \$424,800.00 0.24% 0 \$0.00 LEADERONE FINANCIAL CORPORATION 3 \$750,900.00 0.42% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATIO 1 \$220,000.00 0.12% 0 \$0.00	JACKSBORO NATIONAL BANK	1	\$341,600.00	0.19%	\$0.00
LEADER BANK N.A 1 \$424,800.00 0.24% 0 \$0.00 LEADERONE FINANCIAL CORPORATION 3 \$750,900.00 0.42% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATIO 1 \$220,000.00 0.12% 0 \$0.00		1			1
CORPORATION 3 \$750,900.00 0.42% 0 \$0.00	LEADER BANK N.A	1	\$424,800.00		
CORPORATIO 1 \$220,000.00 0.12% 0 \$0.00		3	\$750,900.00	0.42%	\$0.00
LIBERTY BANK & TRUST 1 \$188,000.00 0.1% 0 \$0.00		1	\$220,000.00	0.12%	\$0.00
T T T T T T T T T T T T T T T T T T T	LIBERTY BANK & TRUST	1	\$188,000.00	0.1%	\$0.00

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LIBERTY MORTGAGE	1	\$208,000.00	0.12%	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$475,000.00	0.26%	\$0.00
LONE STAR NATIONAL BANK	1	\$199,757.34	0.11% (\$0.00
M/I FINANCIAL, LLC	2	\$473,300.00	0.26%	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$284,036.00	0.16%	\$0.00
MAGNA BANK	1	\$175,120.00	0.1%	\$0.00
MEGASTAR FINANCIAL CORP	1	\$261,000.00	0.14%	\$0.00
MEMBER HOME LOAN, LLC	1	\$248,190.00	0.14%	\$0.00
MID AMERICA MORTGAGE	8	\$1,687,450.00	0.94%	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$188,000.00	0.1%	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$233,705.60	0.13%	\$0.00
MLD MORTGAGE, INC	1	\$247,500.00	0.14%	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$188,100.00	0.1%	\$0.00
MOVEMENT MORTGAGE	3	\$585,850.00	0.33%	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$212,000.00	0.12%	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,103,700.00	0.61%	\$0.00
NATIONS LENDING CORPORATION	2	\$395,748.00	0.22%	\$0.00
NETWORK FUNDING, L.P	5	\$1,125,170.00	0.62%	
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$272,500.00	0.15%	\$0.00
NETWORK FUNDING, LP	1	\$232,000.00	0.13%	\$0.00
NEXBANK SSB	2	\$431,000.00	0.24%	1
NJ LENDERS CORP	2	\$834,100.00	0.46%	
OLD FLORIDA NATIONAL BANK	1	\$234,211.67	0.13%	\$0.00
OMNIAMERICAN BANK	5	\$1,437,543.00	0.8%	\$0.00
OPES ADVISORS, INC	1	\$457,000.00	0.25%	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$332,000.00	0.18%	\$0.00
PALM LENDING, LLC	1	\$270,043.92	0.15%	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	\$516,840.00	0.29%	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$595,209.85	0.33%	\$0.00
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$260,000.00	0.14%	
PEOPLES BANK, A KANSAS CORPOATION	1	\$188,550.00	0.1%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$849,100.00	0.47%	\$0.00
PFL INC. DBA MARQUEE MORTGAGE	1	\$193,500.00	0.11%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$440,000.00	0.24%	\$0.00
CORPORATION PLATINUM MORTGAGE, INC	2	\$494,750.00	0.27%	\$0.00
PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE	4	\$494,730.00	0.27% 0	
PMAC LENDING SERVICES, INC	4	\$981,500.00	0.55%	\$0.00

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PRIMEWEST MORTGAGE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PROSPERITY BANK	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PROSPERITY HOME MORTGAGE, LLC 2 \$882,500.00 0.49% 0 PURDUE FEDERAL CU 1 \$178,800.00 0.1% 0 R P FUNDING, INC 1 \$195,741.90 0.11% 0 RAYMOND JAMES BANK, N.A 3 \$663,600.00 0.37% 0 REPUBLIC MORTGAGE HOME LOANS, LLC RIVERSIDE COMMUNITY BANK 1 \$2270,000.00 0.15% 0 ROUND TOP STATE BANK 1 \$213,750.00 0.12% 0 ROUNDPOINT MORTGAGE COMPANY 11 \$2,848,194.00 1.58% 0 RPM MORTGAGE, INC 1 \$454,400.00 0.25% 0 SCHLUMBERGER EMPLOYEES CREDIT UNION SECURITY SERVICE FEDERAL CREDIT 2 \$442,440.00 0.25% 0 SECURITY STATE BANK & TRUST 1 \$357,000.00 0.2% 0 SECURITY STATE BANK & TRUST 1 \$357,000.00 0.2% 0 SECURITYNATIONAL MORTGAGE 2 \$388,071.00 0.22% 0 SENTE MORTGAGE, INC 3 \$603,140.31 0.34% 0 SENTRIX FINANCIAL 1 \$242,310.95 0.13% 0 SFMC, LP 9 \$1,994,903.00 1.11% 0 SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY 3 \$618,000.00 0.34% 0 SHEA MORTGAGE INC 1 \$188,929.00 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PURDUE FEDERAL CU	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
R P FUNDING, INC	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
RAYMOND JAMES BANK, N.A 3 \$663,600.00 0.37% 0 REPUBLIC MORTGAGE HOME LOANS, LLC 1 \$270,000.00 0.15% 0 RIVERSIDE COMMUNITY BANK 1 \$222,500.00 0.12% 0 ROUND TOP STATE BANK 1 \$213,750.00 0.12% 0 ROUNDPOINT MORTGAGE COMPANY 11 \$2,848,194.00 1.58% 0 RPM MORTGAGE, INC 1 \$454,400.00 0.25% 0 SCHLUMBERGER EMPLOYEES CREDIT UNION 2 \$442,440.00 0.25% 0 SECURITY SERVICE FEDERAL CREDIT UNION 2 \$442,440.00 0.25% 0 SECURITY STATE BANK & TRUST 1 \$357,000.00 0.22% 0 SECURITYNATIONAL MORTGAGE 2 \$388,071.00 0.22% 0 SENTE MORTGAGE, INC 3 \$603,140.31 0.34% 0 SENTRIX FINANCIAL 1 \$242,310.95 0.13% 0 SFMC, LP DBA SERVICE FIRST 3 \$618,000.00 0.34% 0 SFMC, LP DBA SERVICE FIRST 3 \$618,000.00 0.34% 0 SHEA MORTGAGE INC 1 \$188,929.00 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LLC	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
RIVERSIDE COMMUNITY BANK 1 \$222,500.00 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ROUND TOP STATE BANK 1 \$213,750.00 0.12% 0 ROUNDPOINT MORTGAGE COMPANY 11 \$2,848,194.00 1.58% 0 RPM MORTGAGE, INC 1 \$454,400.00 0.25% 0 SCHLUMBERGER EMPLOYEES CREDIT UNION 1 \$257,520.00 0.14% 0 SECURITY SERVICE FEDERAL CREDIT UNION 2 \$442,440.00 0.25% 0 SECURITY STATE BANK & TRUST 1 \$357,000.00 0.25% 0 SECURITYNATIONAL MORTGAGE COMPANY 2 \$388,071.00 0.22% 0 SENTE MORTGAGE, INC 3 \$603,140.31 0.34% 0 SENTRIX FINANCIAL 1 \$242,310.95 0.13% 0 SFMC, LP 9 \$1,994,903.00 1.11% 0 SFMC, LP DBA SERVICE FIRST 3 \$618,000.00 0.34% 0 SHEA MORTGAGE INC 1 \$188,929.00 0.1% 0 SHEA MORTGA	\$0.00 \$0.00 \$0.00 \$0.00
ROUNDPOINT MORTGAGE COMPANY 11 \$2,848,194.00 1.58% 0	\$0.00 \$0.00 \$0.00 \$0.00
RPM MORTGAGE, INC	\$0.00 \$0.00 \$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION 1 \$257,520.00 0.14% 0	\$0.00 \$0.00
UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK & TRUST SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SENTRIX FINANCIAL SENTRIX FINANCIAL SEMC, LP SFMC, LP SFMC, LP SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SHEA MORTGAGE INC SENTER STATE BANK & TRUST SERVICE FIRST MORTGAGE COMPANY SENTRIX SERVICE FIRST MORTGAGE COMPANY SHEA MORTGAGE INC SENTRIX SERVICE FIRST	\$0.00
SECURITY SERVICE FEDERAL CREDIT 2 \$442,440.00 0.25% 0	\$0.00
UNION SECURITY STATE BANK & TRUST SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SENTRIX FINANCIAL SENTRIX FINANCIAL SFMC, LP SFMC, LP SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SHEA MORTGAGE INC SAMPLE STATE BANK & TRUST 1 \$357,000.00 0.25% 0 2 \$388,071.00 0.22% 0 3 \$603,140.31 1 \$242,310.95 0.13% 0 5FMC, LP 9 \$1,994,903.00 1.11% 0 0.34% 0 0.34% 0	
UNION SECURITY STATE BANK & TRUST 1 \$357,000.00 0.2% 0	
SECURITYNATIONAL MORTGAGE COMPANY 2 \$388,071.00 0.22% 0 SENTE MORTGAGE, INC 3 \$603,140.31 0.34% 0 SENTRIX FINANCIAL 1 \$242,310.95 0.13% 0 SFMC, LP 9 \$1,994,903.00 1.11% 0 SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY 3 \$618,000.00 0.34% 0 SHEA MORTGAGE INC 1 \$188,929.00 0.1% 0	
COMPANY SENTE MORTGAGE, INC SENTRIX FINANCIAL SFMC, LP SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SHEA MORTGAGE INC 2 \$388,071.00 \$603,140.31 0.34% 0 \$242,310.95 0.13% 0 9 \$1,994,903.00 1.11% 0 \$618,000.00 0.34% 0 \$188,929.00 0.1% 0	\$0.00
SENTE MORTGAGE, INC 3 \$603,140.31 0.34% 0	\$0.00
SENTRIX FINANCIAL 1 \$242,310.95 0.13% 0 SFMC, LP 9 \$1,994,903.00 1.11% 0 SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY 3 \$618,000.00 0.34% 0 SHEA MORTGAGE INC 1 \$188,929.00 0.1% 0	
SFMC, LP 9 \$1,994,903.00 1.11% 0 SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY 3 \$618,000.00 0.34% 0 SHEA MORTGAGE INC 1 \$188,929.00 0.1% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY 3 \$618,000.00 0.34% 0 SHEA MORTGAGE INC 1 \$188,929.00 0.1% 0	\$0.00
MORTGAGE COMPANY 3 \$618,000.00 0.34% 0 SHEA MORTGAGE INC 1 \$188,929.00 0.1% 0	\$0.00
	\$0.00
CHELL EEDERAL CREDIT LINION 2 \$627,500,00 0,250/10	\$0.00
SHELL FEDERAL CREDIT UNION 2 \$637,500.00 0.35% 0	\$0.00
SHORE MORTGAGE 1 \$266,571.82 0.15% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC 4 \$1,308,700.00 0.73% 0	\$0.00
SOUTHERN LENDING SERVICES, LTD 2 \$472,000.00 0.26% 0	\$0.00
SOUTHWEST FINANCIAL FEDERAL 1 \$335,547.40 0.19% 0	\$0.00
SOUTHWEST FUNDING, LP 1 \$178,400.00 0.1% 0	\$0.00
SPACE COAST CREDIT UNION 1 \$344,000.00 0.19% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC 11 \$3,174,034.53 1.76% 0	\$0.00
STATE FARM BANK, F.S.B 5 \$1,101,039.78 0.61% 0	\$0.00
STEARNS LENDING INC 7 \$2,288,100.00 1.27% 0	\$0.00
STERLING SAVINGS BANK, A	Ψ σ.σ σ
WASHINGTON CORPORATION, DBA 2 \$908,000.00 0.5% 0	\$0.00
STERLING BANK	·
STONE MORTGAGE CORPORATION 1 \$368,000.00 0.2% 0	
STRATEGIC LENDING GROUP, INC 1 \$204,000.00 0.11% 0	\$0.00
SUMMIT FUNDING 1 \$431,448.50 0.24% 0	\$0.00 \$0.00
SUMMIT FUNDING INC 1 \$431,443.92 0.24% 0	
SUMMIT FUNDING, INC 1 \$424,000.00 0.24% 0	\$0.00

SUSQUEHANNA BANK	1	\$420,000.00	0.23% 0	\$0.00
SWBC MORTGAGE CORPORATION	19	\$4,646,028.00	2.58% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$190,000.00	0.11% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$236,000.00	0.13% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$428,900.00	0.24% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$411,770.00	0.23% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$182,700.00	0.1% 0	\$0.00
TRUWEST CREDIT UNION	1	\$225,000.00	0.12% 0	\$0.00
TXL MORTGAGE CORP	1	\$208,664.00	0.12% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$450,000.00	0.25% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$222,400.00	0.12% 0	\$0.00
UNION STATE BANK	2	\$465,834.69	0.26% 0	\$0.00
UNITED HERITAGE CREDIT UNION	2	\$530,436.40	0.29% 0	\$0.00
UNITED WHOLESALE MORTGAGE	22	\$5,463,195.00	3.03% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$274,000.00	0.15% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,978,765.00	1.1% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$236,000.00	0.13% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$651,905.00	0.36% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.1% 0	\$0.00
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$224,000.00	0.12% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$812,050.00	0.45% 0	\$0.00
VELOCITY CREDIT UNION	1	\$180,000.00	0.1% 0	\$0.00
VERITEX COMMUNITY BANK	2	\$530,559.17	0.29% 0	\$0.00
VYSTAR CREDIT UNION	3	\$812,497.98	0.45% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,000.00	0.11% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,397,800.00	0.78% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$519,500.00	0.29% 0	\$0.00
 COR ORTHON				
 WEICHERT FINANCIAL SERVICES	1	\$187,000.00	0.1% 0	\$0.00

	WESTSTAR MORTGAGE CORPORATION				
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$258,500.00	0.14% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$416,000.00	0.23% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$596,250.00	0.33% 0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$179,762.97	0.1% 0	\$0.00
	Unavailable	4	\$1,243,145.00	0.8% 0	\$0.00
Total		700	\$180,039,080.17	100% 0	\$0.00
3138WCCN1	CFCU COMMUNITY CREDIT UNION	1	\$98,000.00	4.09% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$102,561.15	4.28% 0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$98,871.19	4.12% 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	7.51% 0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$49,665.39	2.07% 0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$154,194.06	6.43% 0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$65,300.00	2.72% 0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	2.5% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$131,506.00	5.48% 0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$106,000.00	4.42% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$135,500.00	5.65% 0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	3.34% 0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$182,100.00	7.59% 0	\$0.00
	PS BANK	1	\$76,500.00	3.19% 0	\$0.00
	SHORE MORTGAGE	1	\$117,400.00	4.9% 0	\$0.00
	ST.MARY'S BANK	1	\$89,000.00	3.71% 0	\$0.00
	STATE FARM BANK, F.S.B	1	\$40,000.00	1.67% 0	\$0.00
	STEARNS LENDING INC	1	\$197,000.00	8.22% 0	\$0.00
	SUSQUEHANNA BANK	1	\$94,800.00	3.95% 0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,900.00	2.67% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$135,413.75	5.65% 0	\$0.00
	ULSTER SAVINGS BANK	1	\$140,000.00	5.84% 0	\$0.00
Total		24	\$2,397,711.54	100% 0	\$0.00
3138WCCP6	1ST SECURITY BANK OF WASHINGTON	2	\$770,100.00	0.76% 0	\$0.00
	3RD FED BANK	1	\$185,000.00	0.18% 0	\$0.00

ACADEMY MORTGAGE CORPORATION	3	\$740,250.00	0.73% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.25% 0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$196,515.00	0.2% 0	\$0.00
ALLIED MORTGAGE GROUP INC	1	\$194,000.00	0.19% 0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$329,000.00	0.33% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,750.00	0.21% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$352,500.00	0.35% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$383,200.00	0.38%	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$170,000.00	0.17% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.41% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$268,000.00	0.27% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,279,600.00	1.27% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$547,414.00	0.54% 0	\$0.00
AUBURNBANK	2	\$600,000.00	0.6% 0	\$0.00
BANK OF ENGLAND	1	\$359,000.00	0.36% 0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$350,000.00	0.35% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,212,250.00	1.2% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.35% 0	\$0.00
BAXTER CREDIT UNION	1	\$350,800.00	0.35% 0	\$0.00
BELL STATE BANK & TRUST	1	\$417,000.00	0.41% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$172,450.00	0.17% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$223,000.00	0.22% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$282,000.00	0.28%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$297,600.00	0.3% 0	\$0.00
CAPITOL BANK	1	\$235,000.00	0.23% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,757,315.00	1.74% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$296,000.00	0.29% 0	\$0.00
CENTURY LENDING COMPANY	1	\$317,000.00	0.31% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$328,000.00	0.33% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.41% 0	\$0.00
COBALT MORTGAGE, INC	4	\$1,519,200.00	1.51% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$415,217.28	0.41% 0	

COMMUNITY CREDIT UNION OF LYNN	1	\$187,000.00	0.19% (\$0.00
CONSUMERS CREDIT UNION	1	\$331,500.00	0.33%	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$269,000.00	0.27%	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$418,800.00	0.42%	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$171,700.00	0.17% (\$0.00
CREDIT UNION OF AMERICA	1	\$201,950.00	0.2%	\$0.00
CRESTLINE FUNDING CORP. A	1	\$325,000.00	0.32%	\$0.00
CORPORATION	1	\$323,000.00	0.5270	φυ.υυ
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$400,000.00	0.4%	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,000.00	0.33%	\$0.00
DEERWOOD BANK	1	\$262,200.00	0.26%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$738,900.00	0.73%	\$0.00
DFCU FINANCIAL	2	\$514,400.00	0.51%	\$0.00
DIRECT LENDERS LLC	1	\$307,200.00	0.3%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,249,150.00	2.23%	\$0.00
ELEVATIONS CREDIT UNION	1	\$214,500.00	0.21%	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$249,270.76	0.25%	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$280,420.23	0.28%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$265,500.00	0.26%	\$0.00
EXCHANGE BANK & TRUST	1	\$417,000.00	0.41%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$878,950.00	0.87%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$345,000.00	0.34%	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.18%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$571,920.00	0.57%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.2%	\$0.00
FIRST CHOICE BANK	1	\$227,533.00	0.23%	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$657,000.00	0.65% (\$0.00
FIRST COLLINSVILLE BANK	1	\$189,195.89	0.19% (
FIRST FEDERAL BANK	1	\$417,000.00	0.41%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$388,000.00	0.39%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,275.00	0.27%	
FIRST INTERSTATE BANK	2	\$584,100.00	0.58%	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$397,800.00	0.39%	\$0.00

FIRST NATIONAL BANK OF NORTHFIELD	1	\$232,000.00	0.23% 0	\$0.00
FIRST NEBRASKA BANK	1	\$298,000.00	0.3% 0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$502,000.00	0.5% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$351,800.00	0.35% 0	\$0.00
FIRST TECHNOLOGY FEDERAL	2		0.610/.0	ΦΩ ΩΩ
CREDIT UNION	2	\$618,000.00	0.61% 0	\$0.00
FIRST UNITED BANK AND TRUST	2	\$699,320.00	0.69% 0	\$0.00
COMPANY	۷	\$099,320.00	0.09%	\$0.00
FIRST-CITIZENS BANK & TRUST	1	\$417,000.00	0.41% 0	\$0.00
COMPANY		·		
FIRSTBANK	1	\$417,000.00	0.41% 0	\$0.00
FIRSTMERIT BANK, N.A	2	\$559,692.00	0.56% 0	\$0.00
FLORIDA BANK OF COMMERCE	1	\$301,717.66	0.3% 0	\$0.00
FULTON BANK, N.A	1	\$259,000.00	0.26% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$272,650.00	0.27% 0	\$0.00
GMFS, LLC	3	\$797,720.00	0.79% 0	\$0.00
GREAT WESTERN BANK	3	\$981,417.28	0.97% 0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$417,000.00	0.41% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$415,217.28	0.41% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,352,950.00	1.34% 0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$176,044.16	0.17% 0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	\$203,136.64	0.2% 0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$417,000.00	0.41% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,123,049.63	1.11% 0	\$0.00
HORIZON BANK, N.A	2	\$493,060.00	0.49% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,033,635.19	1.03% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$352,500.00	0.35% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$340,000.00	0.34% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$175,800.00	0.17% 0	\$0.00
IPAVA STATE BANK	1	\$264,000.00	0.26% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.41% 0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$300,800.00	0.3% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,954,178.36	1.94% 0	\$0.00
LADERA LENDING INC	1	\$310,679.57	0.31% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A		·		
CALIFORNIA CORPORATION	2	\$773,000.00	0.77% 0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$440,000.00	0.44% 0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$274,000.00	0.27% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$326,860.76	0.32% 0	\$0.00

LIBERTY SAVINGS BANK, FSB	1	\$268,000.00	0.27%	\$0.00
M/I FINANCIAL, LLC	1	\$251,850.00	0.25%	\$0.00
MARINE BANK	1	\$258,800.00	0.26%	\$0.00
MEGA CAPITAL FUNDING INC	1	\$343,539.91	0.34%	\$0.00
MID AMERICA MORTGAGE	1	\$170,000.00	0.17%	\$0.00
MID AMERICAN CREDIT UNION	1	\$417,000.00	0.41%	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$250,000.00	0.25%	\$0.00
MLD MORTGAGE, INC	2	\$765,000.00	0.76%	
MONUMENT BANK	1	\$311,200.00	0.31%	
MORTGAGE AMERICA INC	1	\$240,000.00	0.24%	
MORTGAGE INVESTORS GROUP	1	\$174,400.00	0.17%	†
MORTGAGENETWORK	2	\$767,400.00	0.76%	1 1
MOUND CITY BANK	1	\$205,400.00	0.2%	
MOUNT VERNON BANK AND TRUST CO	1	\$216,000.00	0.21%	
MOVEMENT MORTGAGE	1	\$304,000.00	0.3%	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$483,500.00	0.48%	†
NATIONAL BANK OF KANSAS CITY	2	\$501,827.00	0.5%	†
NATIONS RELIABLE LENDING, LLC	1	\$349,630.39	0.35%	
NATIONWIDE BANK	1	\$180,000.00	0.18%	
NEW LEAF WHOLESALE, A DIVISION	1	·		
OF SKYLINE FINANCIAL CORP	1	\$300,000.00	0.3%	\$0.00
NEWTOWN SAVINGS BANK	1	\$292,000.00	0.29%	\$0.00
NORTH VALLEY BANK	1	\$256,300.00	0.25%	1 1
NORTHWEST FEDERAL CREDIT UNION	1	\$236,972.23	0.24%	1 1
OAKTREE FUNDING CORPORATION	1	\$292,755.75	0.29%	
OLD SECOND NATIONAL BANK, A				
NATIONAL BANKING ASSOCIATION	1	\$174,000.00	0.17%	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.41%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$358,000.00	0.36%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$304,000.00	0.3%	
PARKSIDE LENDING LLC	1	\$350,500.00	0.35%	\$0.00
PARKSIDE LENDING, LLC	1	\$365,000.00	0.36%	
PATELCO CREDIT UNION	2	\$655,000.00	0.65%	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$343,920.00	0.34%	
PENTAGON FEDERAL C. U	1	\$398,289.96	0.4%	\$0.00
PEOPLES NATIONAL BANK	1	\$169,915.00	0.17%	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	4	\$1,412,000.00	1.4% (
CORPORATION	4	ф400 000 00	0.4%	40.00
PINNACLE MORTGAGE, INC	1	\$400,000.00	0.4%	
PLATINUM MORTGAGE, INC	2	\$681,200.00	0.68%	
PLAZA HOME MORTGAGE	1	\$471,861.72	0.47%	\$0.00

PLAZA HOME MORTGAGE, INC					
PRIMARY CAPITAL ADVISORS LC	PLAZA HOME MORTGAGE, INC	1	\$233,250.00	0.23% 0	\$0.00
PRIME BANK, AN OKLAHOMA 1 \$417,000.00 0.41% 0 \$0.00	PMAC LENDING SERVICES, INC	4	\$1,214,675.34	1.21% 0	\$0.00
BANKING CORPORATION	PRIMARY CAPITAL ADVISORS LC	1	\$251,250.00	0.25% 0	\$0.00
BANKING CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$417,000,00	0.41%0	\$0.00
REDWOOD CREDIT UNION		1	·		·
RENASANT BANK		1			1
REPUBLIC MORTGAGE HOME LOANS, LLC		1			
LLC 2 \$685,000.00 0.68% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$606,100.00 0.6% 0 \$0.00 RIGHT START MORTGAGE, INC., A 1 \$367,000.00 0.36% 0 \$0.00 RIVERHILLS BANK 1 \$213,655.00 0.21% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 12 \$2,992,940.00 2.97% 0 \$0.00 SALAL CREDIT UNION 1 \$330,000.00 0.33% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, 1 \$260,000.00 0.26% 0 \$0.00 SANTANDER BANK, N.A 2 \$682,000.00 0.68% 0 \$0.00 SAVINGS BANK OF DANBURY, 1 \$345,000.00 0.34% 0 \$0.00 SEASONS FEDERAL CREDIT UNION 1 \$314,000.00 0.41% 0 \$0.00 SEASONS FEDERAL CREDIT UNION 1 \$198,000.00 0.22% 0 \$0.00 SECURITY STATE BANK & TRUST 1 \$357,500.00 0.35% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$780,000.00 0.77% 0 \$0.00 SHEA MORTGAGE INC 1 \$301,133.00 0.39% 0 \$0.00 SIERRA PACIFIC MORTGAGE 8 \$2,467,695.64 2.45% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$198,000.00 0.27% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$198,000.00 0.27% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$198,000.00 0.27% 0 \$0.00 SOUTHEAST NATIONAL BANK 1 \$272,000.00 0.27% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$206,400.00 0.27% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$206,400.00 0.27% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 6 \$2,010,368.00 27% 0 \$0.00 SUMMIT FUNDING, INC 1 \$277,900.00 0.28% 0 \$0.00 SUMMIT FANK AND TRUST 1 \$278,500.00 0.28% 0 \$0.00 SUMMIT FANK AND TRUST 1 \$277,992.00 0.21% 0 \$0.00 SUMMIT FUNDING, INC 1 \$207,992.00 0.21% 0 \$0.00 SUM		1	\$238,994.51	0.24% 0	\$0.00
RIGHT START MORTGAGE, INC., A 1 \$367,000.00 0.36% 0 \$0.00 RIVERHILLS BANK 1 \$213,655.00 0.21% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 12 \$2,992,940.00 2.97% 0 \$0.00 SALAL CREDIT UNION 1 \$330,000.00 0.33% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, 1 \$260,000.00 0.26% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, 1 \$260,000.00 0.26% 0 \$0.00 SANTANDER BANK, N.A 2 \$682,000.00 0.68% 0 \$0.00 SAVINGS BANK OF DANBURY, 1 \$345,000.00 0.34% 0 \$0.00 SEVINGS BANK OF PUERTO RICO 1 \$412,050.00 0.41% 0 \$0.00 SECONTABANK OF PUERTO RICO 1 \$412,050.00 0.41% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT 1 \$198,000.00 0.2% 0 \$0.00 SECURITY STATE BANK & TRUST 1 \$337,500.00 0.35% 0 \$0.00 SECURITY STATE BANK & TRUST 1 \$331,133.00 0.35% 0 \$0.00 SECURITY NING 3 \$780,000.00 0.77% 0 \$0.00 SHEA MORTGAGE INC 1 \$301,133.00 0.33% 0 \$0.00 SIERRA PACIFIC MORTGAGE 8 \$2,467,695.64 2.45% 0 \$0.00 SKYLINE FINANCIAL CORP 1 \$339,000.00 0.27% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$198,000.00 0.27% 0 \$0.00 SOUTHEAST NATIONAL BANK 1 \$272,000.00 0.27% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$191,450.00 0.19% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$277,000.00 0.27% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$277,000.00 0.27% 0 \$0.00 STATE BANK F.S.B 3 \$845,900.00 0.84% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA \$52,010,368.00 2% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA \$52,010,368.00 2% 0 \$0.00 STERLING BANK AND TRUST 1 \$278,500.00 0.28% 0 \$0.00 SUMMIT FUNDING, INC 1 \$207,992.00 0.21% 0 \$0.00 SUMMIT FUNDING,	· ·	2	\$685,000.00	0.68% 0	\$0.00
CALIFORNIA CORPORATION 1 \$357,000.00 0.35% 0 \$0.00	RESIDENTIAL MORTGAGE, LLC	1	\$606,100.00	0.6% 0	\$0.00
RIVERHILLS BANK	RIGHT START MORTGAGE, INC., A	1	\$267,000,00	0.26%	00.02
ROUNDPOINT MORTGAGE COMPANY 12 \$2,992,940.00 2.97% 0 \$0.00	CALIFORNIA CORPORATION	1	\$307,000.00	0.30%	\$0.00
SALAL CREDIT UNION	RIVERHILLS BANK	1	\$213,655.00	0.21% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, 1 \$260,000.00 0.26% 0 \$0.00	ROUNDPOINT MORTGAGE COMPANY	12	\$2,992,940.00	2.97% 0	\$0.00
LLC	SALAL CREDIT UNION	1	\$330,000.00	0.33% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$345,000.00 0.34% 0 \$0.00	I · · · · · · · · · · · · · · · · · · ·	1	\$260,000.00	0.26% 0	\$0.00
MUTUAL SAVINGS 1 \$345,000.00 0.34% 0 \$0.00	SANTANDER BANK, N.A	2	\$682,000.00	0.68% 0	\$0.00
SCOTIABANK OF PUERTO RICO		1	\$345,000.00	0.34%	\$0.00
SEASONS FEDERAL CREDIT UNION 1 \$210,595.81 0.21% 0 \$0.00		1	\$412,050,00	0.41%0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION 1 \$198,000.00 0.2% 0 \$0.00		1			
UNION SECURITY STATE BANK & TRUST SECURITYNATIONAL MORTGAGE COMPANY SHEA MORTGAGE INC SIERRA PACIFIC MORTGAGE COMPANY, INC SKYLINE FINANCIAL CORP SOUTHEAST NATIONAL BANK SUMMIT BANK AND TRUST STATE BANK OF CROSP BANK, A WASHINGTON CORPORATION, DBA SUMMIT FUNDING, INC SIERRA PACIFIC MORTGAGE COMPANY, INC STATE BANK AND TRUST STATE SECURITYNATIONAL BANK SUMMIT BANK AND TRUST STATE SECURITY STATE BANK ASSON, OD 0.35% 0 SO.00 SOUTHERS TRUST COMPANY STATE SAVINGS BANK, A SUMMIT BANK AND TRUST STATE SECURITY STATE BANK STANDARD MORTGAGE CORP STENDING INC STATE SAVINGS BANK, A SUMMIT BANK AND TRUST STATE SECURITY STATE BANK STANDARD MORTGAGE CORP STERLING SAVINGS BANK, A SUMMIT FUNDING, INC STERLING SAVINGS BANK, A SUMMIT FUNDING, INC SECURITY S357,500.00 STERLING SAVING SO.00 STERLING SO.00 STERLING SO.00 S		-	·		
SECURITYNATIONAL MORTGAGE COMPANY SHEA MORTGAGE INC 1 \$301,133.00		1	\$198,000.00	0.2% 0	\$0.00
COMPANY 3 \$780,000.00 0.77% 0 \$0.00	SECURITY STATE BANK & TRUST	1	\$357,500.00	0.35% 0	\$0.00
SHEA MORTGAGE INC		3	\$780,000,00	0.77%.0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC SKYLINE FINANCIAL CORP 1 \$339,000.00 0.34% 0 \$0.00	COMPANY	3	\$780,000.00		\$0.00
COMPANY, INC SKYLINE FINANCIAL CORP SOMERSET TRUST COMPANY SOUTHEAST NATIONAL BANK SOUTHERN HERITAGE BANK STANDARD MORTGAGE CORP STATE BANK OF CROSS PLAINS STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC STATE FARM BANK, F.S.B STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT BANK AND TRUST SOUTH SUMMIT SUMMIND STATE SAVINGS INC STATE SUMMIT FUNDING, INC STATE SUMMIT FUNDING, INC STATE SUMMIT FUNDING, INC STERLING SAVINGS INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT SUMMIT SUMMIND SUMMIND SUMMIT S	SHEA MORTGAGE INC	1	\$301,133.00	0.3% 0	\$0.00
SKYLINE FINANCIAL CORP 1 \$339,000.00 0.34% 0 \$0.00		8	\$2 467 695 64	2 45% 0	\$0.00
SOMERSET TRUST COMPANY 1 \$198,000.00 0.2% 0 \$0.00	·				
SOUTHEAST NATIONAL BANK 1 \$272,000.00 0.27% 0 \$0.00		1			
SOUTHERN HERITAGE BANK 1 \$178,750.00	SOMERSET TRUST COMPANY	1	\$198,000.00		\$0.00
STANDARD MORTGAGE CORP 1 \$191,450.00 0.19% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$206,400.00 0.2% 0 \$0.00 STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC 1 \$277,000.00 0.27% 0 \$0.00 STATE FARM BANK, F.S.B 3 \$845,900.00 0.84% 0 \$0.00 STEARNS LENDING INC 3 \$771,013.93 0.77% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 6 \$2,010,368.00 2% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$278,500.00 0.28% 0 \$0.00 SUMMIT FUNDING, INC 1 \$207,992.00 0.21% 0 \$0.00	SOUTHEAST NATIONAL BANK	1	\$272,000.00	0.27% 0	\$0.00
STATE BANK OF CROSS PLAINS 1 \$206,400.00 0.2% 0 \$0.00 STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC 1 \$277,000.00 0.27% 0 \$0.00 STATE FARM BANK, F.S.B 3 \$845,900.00 0.84% 0 \$0.00 STEARNS LENDING INC 3 \$771,013.93 0.77% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 6 \$2,010,368.00 2% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$278,500.00 0.28% 0 \$0.00 SUMMIT FUNDING, INC 1 \$207,992.00 0.21% 0 \$0.00	SOUTHERN HERITAGE BANK	1	\$178,750.00	0.18% 0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC 1 \$277,000.00 0.27% 0 \$0.00 STATE FARM BANK, F.S.B 3 \$845,900.00 0.84% 0 \$0.00 STEARNS LENDING INC 3 \$771,013.93 0.77% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 6 \$2,010,368.00 2% 0 \$0.00 STERLING BANK 1 \$278,500.00 0.28% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$207,992.00 0.21% 0 \$0.00	STANDARD MORTGAGE CORP	1	\$191,450.00	0.19% 0	\$0.00
MARYLAND, INC 1 \$277,000.00 0.27% 0 \$0.00 STATE FARM BANK, F.S.B 3 \$845,900.00 0.84% 0 \$0.00 STEARNS LENDING INC 3 \$771,013.93 0.77% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 6 \$2,010,368.00 2% 0 \$0.00 STERLING BANK SUMMIT BANK AND TRUST 1 \$278,500.00 0.28% 0 \$0.00 SUMMIT FUNDING, INC 1 \$207,992.00 0.21% 0 \$0.00	STATE BANK OF CROSS PLAINS	1	\$206,400.00	0.2% 0	\$0.00
STATE FARM BANK, F.S.B 3 \$845,900.00 0.84% 0 \$0.00 STEARNS LENDING INC 3 \$771,013.93 0.77% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 6 \$2,010,368.00 2% 0 \$0.00 STERLING BANK 1 \$278,500.00 0.28% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$207,992.00 0.21% 0 \$0.00		1	\$277,000.00	0.27% 0	\$0.00
STEARNS LENDING INC 3 \$771,013.93 0.77% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 6 \$2,010,368.00 2% 0 \$0.00 STERLING BANK 1 \$278,500.00 0.28% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$207,992.00 0.21% 0 \$0.00		3	\$845,900.00	0.84% 0	\$0.00
STERLING SAVINGS BANK, A 6 \$2,010,368.00 2% 0 \$0.00 STERLING BANK 1 \$278,500.00 0.28% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$207,992.00 0.21% 0 \$0.00	,		1		·
WASHINGTON CORPORATION, DBA STERLING BANK 6 \$2,010,368.00 2% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$278,500.00 0.28% 0 \$0.00 SUMMIT FUNDING, INC 1 \$207,992.00 0.21% 0 \$0.00					
SUMMIT BANK AND TRUST 1 \$278,500.00 0.28% 0 \$0.00 SUMMIT FUNDING, INC 1 \$207,992.00 0.21% 0 \$0.00		6	\$2,010,368.00	2% 0	\$0.00
SUMMIT FUNDING, INC 1 \$207,992.00 0.21% 0 \$0.00			· · · · ·		
	SUMMIT BANK AND TRUST	1	\$278,500.00	0.28% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC 1 \$417,000.00 0.41% 0 \$0.00	SUMMIT FUNDING, INC	1	\$207,992.00	0.21% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	0.41% 0	\$0.00

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\$250,000.00

\$496,730.00

1 2 0.25% 0

0.49% 0

\$0.00

\$0.00

SUMMIT MORTGAGE CORPORATION

SWBC MORTGAGE CORPORATION

	TALMER BANK AND TRUST	1	\$173,600.00	0.17% 0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.41% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$216,548.70	0.21% 0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.2% 0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$265,000.00	0.26% 0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$417,000.00	0.41% 0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPRATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$308,688.03	0.31% 0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$355,000.00	0.35% 0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$417,000.00	0.41% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00	0.18% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$270,000.00	0.27% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$355,000.00	0.35% 0	\$0.00
	ULSTER SAVINGS BANK	1	\$350,000.00	0.35% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.41% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,696,435.68	2.68% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,555,910.00	3.53% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,130,188.00	3.11% 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$335,000.00	0.33% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.41% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$175,000.00	0.17% 0	\$0.00
	WASHINGTON COUNTY BANK	1	\$316,000.00	0.31% 0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$694,000.00	0.69% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$293,000.00	0.29% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$348,503.72	0.35% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$193,660.08	0.19% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$302,000.00	0.3% 0	\$0.00
	Unavailable	2	\$817,000.00	0.88% 0	\$0.00
Total		343	\$100,735,394.09	100% 0	\$0.00
3138WCCQ4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$88,350.00	5.89% 0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$268,000.00	17.85% 0	\$0.00

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	CU MORTGAGE DIRECT	2	\$286,460.00	19.08% 0	\$0.00
	HOME FEDERAL BANK	5	\$675,470.00	45% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,921.00	12.18% 0	\$0.00
Total	Treom ommon	11	\$1,501,201.00	100% 0	\$0.00
3138WCCR2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$365,400.00	7.98% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$807,220.00	17.62% 0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$255,000.00	5.57% 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$515,518.16	11.26% 0	\$0.00
	HARTFORD FUNDING, LTD	1	\$142,000.00	3.1% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$487,600.00	10.65% 0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$344,000.00	7.51% 0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$264,000.00	5.76% 0	\$0.00
	NJ LENDERS CORP	1	\$200,000.00	4.37% 0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$347,541.74	7.59% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$851,958.50	18.59% 0	\$0.00
Total		21	\$4,580,238.40	100% 0	\$0.00
2120340000	ALTERA PEDERAL CREDITATIVON	1	¢154.050.00	1.550(.0)	Φ0.00
3138WCCS0	ALTRA FEDERAL CREDIT UNION	1	\$154,850.00		\$0.00
-	ANCHORBANK, FSB ASSOCIATED BANK NATIONAL	2	\$332,000.00	3.33% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,485,951.71	14.92% 0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$204,000.00	2.05% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,000.00	1.67% 0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$213,750.00	2.15% 0	\$0.00
	GUARANTY TRUST COMPANY	2	\$371,556.20	3.73% 0	\$0.00
	HEARTLAND CREDIT UNION	1	\$162,900.00	1.64% 0	\$0.00
	INLANTA MORTGAGE INC	1	\$175,750.00	1.76% 0	\$0.00
	KOHLER CREDIT UNION	1	\$159,953.00	1.61% 0	\$0.00
	LANDMARK CREDIT UNION	3	\$504,000.00	5.06% 0	\$0.00
	LAYTON STATE BANK	2	\$378,050.00	3.8% 0	\$0.00
	PIONEER CREDIT UNION	2	\$310,700.00	3.12% 0	\$0.00
	RIVER VALLEY BANK	1	\$174,769.55	1.75% 0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$182,000.00	1.83% 0	\$0.00
	STEARNS LENDING INC	1	\$188,080.00	1.89% 0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,302,350.00		\$0.00
	THE PARK BANK	1	\$247,500.00	2.49% 0	\$0.00
	U S BANK NA	1	\$166,135.93	1.67% 0	\$0.00

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	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,075,150.00	10.8%	0 \$0.00
	WEST POINTE BANK	1	\$201,000.00	2.02%	0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$171,000.00	1.72%	1 1
	WESTCONSIN CREDIT UNION	3	\$622,410.00	6.25%	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$828,092.00	8.32%	\$0.00
	WISCONSIN BANK AND TRUST	1	\$180,900.00	1.79%	\$0.00
Total		54	\$9,958,848.39	100%	†
			+- y y		1 1 1 1 1
3138WCCT8	E MORTGAGE MANAGEMENT LLC	1	\$206,800.00	5.62%	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$233,430.00		
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$252,000.00	6.85%	0 \$0.00
	FIRSTRUST BANK	1	\$208,000.00	5.65%	0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$472,552.11	12.84%	0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$251,250.00	6.83%	0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$145,600.00	3.96%	\$0.00
	MAVERICK FUNDING CORP	3	\$703,000.00	19.11%	0 \$0.00
	NJ LENDERS CORP	1	\$283,500.00	7.71%	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$240,700.00	6.54%	
	STEARNS LENDING INC	1	\$177,500.00	4.82%	0 \$0.00
	VALLEY NATIONAL BANK	1	\$252,659.20	6.87%	0 \$0.00
	VANGUARD FUNDING LLC	1	\$252,362.12	6.86%	\$0.00
Total		16	\$3,679,353.43	100%	\$0.00
3138WCCU5	ASSURANCE FINANCIAL GROUP, LLC	1	\$113,500.00	2.84%	0 \$0.00
	BANCORPSOUTH BANK	1	\$152,000.00	3.8%	0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,488.35	3.99%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$383,735.00	9.61%	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$418,467.00	10.48%	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,500.00	3.19%	\$0.00
	GMFS, LLC	4	\$604,052.00	15.12%	\$0.00
	GUARANTY TRUST COMPANY	1	\$140,000.00	3.5%	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$558,007.18	13.97%	\$0.00
	MOVEMENT MORTGAGE	2	\$255,125.22	6.39%	\$0.00

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	PLATINUM MORTGAGE, INC	1	\$118,000.00	2.95% 0	\$0.00
	PREMIER LENDING LLC	1	\$217,600.00	5.45% 0	\$0.00
	STANDARD MORTGAGE CORP	1	\$161,000.00	4.03% 0	\$0.00
	STEARNS LENDING INC	2	\$306,500.00	7.67% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$116,000.00	2.9% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$163,875.00	4.11% 0	\$0.00
Total		28	\$3,994,849.75	11	\$0.00
			. ,		·
3138WCCV3	AFFILIATED MORTGAGE COMPANY	1	\$139,200.00	7.06% 0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$179,200.00	9.09% 0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$134,400.00	6.82% 0	\$0.00
	COMMONWEALTH MORTGAGE OF				
	TEXAS LP	1	\$132,800.00	6.73% 0	\$0.00
	EVERETT FINANCIAL INC., DBA	1	Φ1 7 1 000 00	0.676	ф0,00
	SUPREME LENDING	1	\$171,000.00	8.67% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$107,050.00	5.43% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES,	1	\$120,175.00	6.09% 0	\$0.00
	INC	1	\$120,175.00	0.09%0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$198,000.00	10.04% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC,	1	\$175,500.00	8.9% 0	\$0.00
	CALIF	1	·		
	SHELL FEDERAL CREDIT UNION	1	\$142,025.00	7.2% 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT	1	\$200,000.00	10.14% 0	\$0.00
	UNION				
	UNITED WHOLESALE MORTGAGE	1	\$152,000.00	7.71% 0	\$0.00
	WESTSTAR MORTGAGE	1	\$120,650.00	6.12% 0	\$0.00
m 4 1	CORPORATION DBA CORE LENDING	12	φ1 0 72 000 00	1000/ 0	Φ0.00
Total		13	\$1,972,000.00	100% 0	\$0.00
3138WCCW1	CAMBRIDGE SAVINGS BANK	1	\$266,000.00	5.54% 0	\$0.00
5130 W CC W 1	E MORTGAGE MANAGEMENT LLC	1	\$299,000.00		\$0.00
	FAIRWAY INDEPENDENT MORTGAGE				
	CORPORATION	1	\$360,905.00	7.51% 0	\$0.00
	FIRST REPUBLIC BANK	1	\$291,120.00	6.06% 0	\$0.00
	FIRSTRUST BANK	1	\$300,000.00	6.24% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$315,875.00	6.57% 0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$300,000.00	6.24% 0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$269,636.31	5.61% 0	\$0.00
	LEADER BANK N.A	1	\$308,750.00	6.43% 0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$581,250.00	12.1% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY,	2	Φ.C.O.C. 7.5.O. O.O.	12.050	ФО ОО
	LLC	2	\$626,750.00	13.05% 0	\$0.00
	SANTANDER BANK, N.A	1	\$292,500.00	6.09% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$295,000.00	6.14% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$297,500.00	6.2% 0	\$0.00
	OTTIED THOUSE INDICTORION	1	Ψ = 271,200.00	3.2 /0 0	Ψ0.00

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Total		16	\$4,804,286.31	100% 0	\$0.00
3138WCCX9	ACADEMY MORTGAGE CORPORATION	4	\$948,700.00	9.55% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$950,050.00	9.57% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$317,500.00	3.2% 0	\$0.00
	COBALT MORTGAGE, INC	1	\$324,900.00	3.27% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$394,479.84	3.97% 0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$335,577.26	3.38% 0	\$0.00
	FREMONT BANK	1	\$319,559.12	3.22% 0	\$0.00
	GEO-CORP, INC	1	\$336,000.00	3.38% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$323,370.00	3.26% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$328,000.00	3.3% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$310,500.00	3.13% 0	\$0.00
	ON Q FINANCIAL, INC	1	\$368,000.00	3.71% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$319,568.96	3.22% 0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$318,000.00	3.2% 0	\$0.00
	RANLIFE, INC	1	\$201,685.00	2.03% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$218,500.00	2.2% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$223,250.00	2.25% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$236,000.00	2.38% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$647,250.00	6.52% 0	\$0.00
	STEARNS LENDING INC	1	\$329,150.00	3.31% 0	\$0.00
	SUMMIT FUNDING, INC	1	\$315,500.00	3.18% 0	\$0.00
	TRISTAR FINANCE INC	1	\$400,500.00	4.03% 0	\$0.00
	UNIONBANK,N.A	1	\$340,000.00	3.42% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$390,461.30	3.93% 0	\$0.00
	VERITAS FUNDING, LLC	3	\$733,400.00	7.39% 0	\$0.00
Total		34	\$9,929,901.48	100% 0	\$0.00
3138WCCY7	360 MORTGAGE GROUP, LLC	3	\$476,500.00	0.95% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,767,022.00	3.53% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$166,500.00	0.33% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$479,600.61	0.96% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$165,000.00	0.33% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00

AMEGY MORTGAGE COMPANY, L.L.C	1	\$173,600.00	0.35% 0	\$0.00
AMERICAN FINANCIAL RESOURCES,	3	\$479,700.00	0.96% 0	\$0.00
INC		ψ+72,700.00	0.7070	Ψ0.00
AMERICAN NEIGHBORHOOD	1	\$160,000.00	0.32% 0	\$0.00
MORTGAGE ACCE				
AMERICAN PACIFIC MTG CORP	1	\$172,000.00	0.34% 0	\$0.00
AMERIFIRST FINANCIAL	1	\$156,000.00	0.31% 0	\$0.00
CORPORATION		·		
AMERIS BANK	1	\$157,700.00	0.31% 0	\$0.00
ANCHORBANK, FSB	1	\$172,800.00	0.34% 0	\$0.00
ASPIRE FINANCIAL, INC	1	\$161,301.42	0.32% 0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$150,000.00	0.3% 0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$157,225.00	0.31% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$163,800.00	0.33% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL				
ASSOCIATION, DBA BANC HOME	1	\$153,000.00	0.31% 0	\$0.00
LOANS				4.5.5.5
BANK OF AMERICAN FORK	1	\$169,500.00	0.34% 0	\$0.00
BANK OF ENGLAND	2	\$323,150.00	0.64% 0	\$0.00
BANK STAR ONE	1	\$158,400.00	0.32% 0	\$0.00
BAXTER CREDIT UNION	1	\$164,000.00	0.33% 0	\$0.00
BAY EQUITY LLC	1	\$164,000.00	0.33% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	1	\$154,000.00	0.31% 0	\$0.00
AMERICAN FUNDING		Ψ12 1,000.00	0.31 70 0	Ψ0.00
BROKER SOLUTIONS INC., DBA NEW	1	\$161,405.00	0.32% 0	\$0.00
AMERICAN FUNDING		Ψ101,100100	0.0270	Ψ0.00
BROKER SOLUTIONS INC.DBA NEW	2	\$322,200.00	0.64% 0	\$0.00
AMERICAN FUNDING		, , , , , , , , , , , , , , , , , , , ,		, , , , ,
CARDINAL FINANCIAL COMPANY, L.P.	2	\$314,500.00	0.63% 0	\$0.00
DBA SEBONIC FINANCIAL	-	ф 777 05 4 00	1.550(0)	Φ0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$777,954.89	1.55% 0	\$0.00
CATALYST LENDNG INC., A	1	\$167,788.63	0.33% 0	\$0.00
COLORADO CO	-	фо 52 450 00	1.007.0	¢0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$953,450.00	1.9% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$168,000.00	0.34% 0	\$0.00
CITIZENS FIRST WHOLESALE	6	\$989,205.69	1.97% 0	\$0.00
MORTGAGE CO				
CMG MORTGAGE, INC. DBA CMG	3	\$500,999.00	1% 0	\$0.00
FINANCIA		¢210.675.00	0.6407.0	¢0.00
COBALT MORTGAGE, INC	2	\$318,675.00	0.64% 0	\$0.00
COMMUNITY CREDIT UNION	1	\$167,000.00	0.33% 0	\$0.00
COMMUNITY TRUST BANK	2	\$307,900.00	0.61% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A	1	\$173,500.00	0.35% 0	\$0.00
CORPORATION		· ·		
DESERT SCHOOLS FEDERAL CREDIT	1	\$168,000.00	0.34% 0	\$0.00
UNION	1			
	11	\$164,500.00	0.33% 0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION				
DISCOVERY FEDERAL CREDIT UNION	1	\$156,000.00	0.31% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$167,000.00	0.33% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$157,500.00	0.31% 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$152,000.00	0.3%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$168,000.00	0.34% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$168,150.00	0.34% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$160,200.00	0.32% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$168,000.00	0.34% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$158,650.00	0.32% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$792,705.00	1.58% 0	\$0.00
EVOLVE BANK & TRUST	1	\$156,552.79	0.31% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$476,855.00	0.95% 0	\$0.00
FAMILY FIRST MORTGAGE	1	\$161,391.69	0.32% 0	\$0.00
FBC MORTGAGE, LLC	1	\$170,905.00	0.34% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$169,395.84	0.34%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$335,000.00	0.67% 0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$157,700.00	0.31% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$152,000.00	0.3% 0	\$0.00
FIRST FEDERAL BANK	1	\$155,920.00	0.31% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$307,992.00	0.61% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$324,900.00	0.65% 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$159,200.00	0.32% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$327,000.00	0.65% 0	\$0.00
FIRST NATIONS HOME FINANCE CORPORAT	1	\$165,920.73	0.33% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$157,500.00	0.31% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$829,700.00	1.66% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$156,000.00	0.31% 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$161,500.00	0.32% 0	\$0.00

FORUM CREDIT UNION	1	\$160,000.00	0.32% (\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$160,800.00	0.32%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$168,000.00	0.34% (\$0.00
GMFS, LLC	2	\$329,004.00	0.66%	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$338,338.10	0.68%	\$0.00
GUILD MORTGAGE COMPANY	3	\$487,400.00	0.97% (\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$488,737.49	0.98%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$155,142.65	0.31%	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$168,000.00	0.34% (\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$982,051.38	1.96%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$640,913.07	1.28%	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$156,750.00	0.31%	\$0.00
HONOLULU HOMELOANS, INC	1	\$151,050.00	0.3% (\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATIO	1	\$150,000.00	0.3%	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$155,600.00	0.31% (\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$164,803.00	0.33% (\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$163,802.00	0.33%	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$156,750.00	0.31%	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.31% (\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$165,000.00	0.33%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$330,000.00	0.66%	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$316,000.00	0.63%	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$162,000.00	0.32%	\$0.00
MEGASTAR FINANCIAL CORP	2	\$327,000.00	0.65% (\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$320,803.73	0.64%	
MLD MORTGAGE, INC	1	\$157,500.00	0.31% (\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$154,000.00	0.31% (
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$323,700.00	0.65%	
MORTGAGENETWORK	1	\$155,600.00	0.31% (\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$151,805.00		
MOUNTAIN WEST FINANCIAL, INC	1	\$172,800.00	0.34% (\$0.00

	MOVEMENT MORTGAGE	1	\$157,500.00	0.31% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$490,475.00	0.98% 0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$157,500.00	0.31% 0	\$0.00
	NCB, FSB	5	\$826,612.56	1.65% 0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$166,000.00	0.33% 0	\$0.00
	NETWORK FUNDING, L.P	1	\$161,109.00	0.32% 0	\$0.00
	NJ LENDERS CORP	1	\$150,000.00	0.3% 0	\$0.00
	ON Q FINANCIAL, INC	1	\$151,000.00	0.3% 0	\$0.00
	OPES ADVISORS, INC	1	\$161,100.00	0.32% 0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$153,000.00	0.31% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA				
	CL	3	\$469,700.00	0.94% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC,	1	\$160,000.00	0.32% 0	00.02
	CALIF	1	\$100,000.00	0.32%	\$0.00
	PALM LENDING, LLC	1	\$150,000.00	0.3% 0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$158,000.00	0.32% 0	\$0.00
	PARKSIDE LENDING LLC	1	\$165,000.00	0.33% 0	\$0.00
	PEOPLES BANK	1	\$167,089.51	0.33% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE				
	CORPORATION, A CALIFORNIA	15	\$2,432,746.00	4.86% 0	\$0.00
	CORPORATION				
	PLATINUM HOME MORTGAGE				
	CORPORATION, AN ILLINOIS	1	\$164,000.00	0.33% 0	\$0.00
	CORPORATION		44 7 6 9 9 9 9	0.24 ~ 0	40.00
	PLAZA HOME MORTGAGE	1	\$156,000.00	0.31% 0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$1,134,645.00	2.26% 0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$154,818.02	0.31% 0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$168,150.00	0.34% 0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$161,190.00	0.32% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$492,070.00	0.32% 0	\$0.00
		2		0.98% 0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$324,550.00	0.03% 0	
	QUICK QUOTE MORTGAGE, INC	1	\$150,000.00	0.3% 0	\$0.00
	RANLIFE, INC	1	\$167,000.00	11	\$0.00
	RCB BANK	2	\$152,432.00	0.3% 0	\$0.00
	RCB BANK, A CORPORATION	2	\$339,300.00	0.68% 0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$168,896.81	0.34% 0	\$0.00
	RHODE ISLAND HOUSING AND				
	MORTGAGE FINANCE CORPORATION	1	\$151,009.76	0.3% 0	\$0.00
	RIGHT START MORTGAGE, INC., A				
	CALIFORNIA CORPORATION	1	\$164,500.00	0.33% 0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$160,213.90	0.32% 0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$156,000.00	0.31% 0	\$0.00
	SECURITYNATIONAL MORTGAGE				
<u>L</u>	COMPANY	3	\$460,700.00	0.92% 0	\$0.00
		1	\$154,967.00	0.31% 0	\$0.00
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SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION				
SFMC, LP	1	\$172,000.00	0.34% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,141,800.00	2.28% 0	\$0.00
SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL #06-0009LB)	1	\$171,100.00	0.34% 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$170,100.00	0.34% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$161,800.81	0.32% 0	\$0.00
STEARNS LENDING INC	9	\$1,479,582.00	2.95% 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$818,554.00	1.63% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$164,293.04	0.33% 0	\$0.00
SUMMIT FUNDING INC	1	\$163,802.94	0.33% 0	\$0.00
SUMMIT FUNDING, INC	1	\$162,000.00	0.32% 0	\$0.00
SUSQUEHANNA BANK	1	\$160,000.00	0.32% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$491,250.00	0.98% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$161,250.00	0.32% 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$154,000.00	0.31% 0	\$0.00
THE MORTGAGE SOURCE, INC	2	\$319,130.00	0.64% 0	\$0.00
TRUSTONE FINANCIAL	2	\$331,600.00	0.66% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$311,500.00	0.62% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$503,850.00	1.01% 0	\$0.00
UNIONBANK,N.A	1	\$162,300.20	0.32% 0	\$0.00
UNITED BANK	1	\$158,555.00	0.32% 0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$945,063.42	1.89% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$492,600.00	0.98% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$491,853.00	0.98% 0	\$0.00
UNIVERSAL LENDING CORPORATION	4	\$662,310.00	1.32% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$155,200.00	0.31% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,550.00	0.32% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,405.00	0.32% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,250.00	0.35% 0	\$0.00

	WALLICK AND VOLK, INC	1	\$160,550.00	0.32% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$486,070.00	0.97% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,000.00	0.31% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,400.00	0.34% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$165,300.00	0.34% 0	\$0.00
Total		310	\$50,106,159.68	100% 0	\$0.00
3138WCCZ4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$107,500.00	0.27% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$911,900.00	2.27% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$101,250.00	0.25% 0	\$0.00
	ALIANT BANK, A DIVISION OF USAMERIBANK	1	\$98,883.77	0.25% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$93,600.00	0.23% 0	\$0.00
	AMARILLO NATIONAL BANK	5	\$500,484.22	1.25% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$88,000.00	0.22% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$109,471.33	0.27% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$571,367.00	1.43% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	0.22% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$85,231.00	0.21% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$380,575.00	0.95% 0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$87,797.68	0.22% 0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$103,920.00	0.26% 0	\$0.00
	AMERIS BANK	1	\$106,266.14	0.27% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$104,930.00	0.26% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$102,900.00	0.26% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.25% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$91,200.00	0.23% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$94,500.00	0.24% 0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$96,000.00	0.24% 0	\$0.00
	BANCO SANTANDER PR	1	\$103,200.00	0.26% 0	\$0.00
	BANCORPSOUTH BANK	5	\$477,880.00	1.19% 0	\$0.00
	BANK OF ENGLAND	1	\$97,500.00	0.24% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$90,500.00	0.23% 0	\$0.00

BAY EQUITY LLC	3	\$283,600.00	0.71% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$90,155.00	0.22% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$277,750.00	0.69% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW	1	\$108,750.00	0.27% 0	\$0.00
AMERICAN FUNDING	1	\$00.750.00	0.250/ 0	00.00
CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY, L.P.	1	\$99,750.00	0.25% 0	\$0.00
DBA SEBONIC FINANCIAL	5	\$466,975.00	1.16% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.				
DBA SEBONIC FINANCIAL L.P	3	\$291,500.00	0.73% 0	\$0.00
CARROLLTON BANK	1	\$85,360.00	0.21% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$412,039.43	1.03% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.27% 0	\$0.00
CENTURY LENDING COMPANY	1	\$99,000.00	0.25% 0	\$0.00
CHEMICAL BANK	1	\$87,000.00	0.22% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$397,875.00	0.99% 0	\$0.00
CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$95,219.78	0.24% 0	\$0.00
CITIZENS MORTGAGE COMPANY	1	\$90,139.03	0.22% 0	\$0.00
CITY NATIONAL BANK	1	\$90,350.00	0.23% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$717,655.00	1.79% 0	\$0.00
COBALT MORTGAGE, INC	5	\$481,523.00	1.2% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$94,880.48	0.24% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$104,000.00	0.26% 0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$88,720.00	0.22% 0	\$0.00
COMMUNITY TRUST BANK	2	\$199,300.00	0.5% 0	\$0.00
CONCORDIA BANK AND TRUST COMPANY	1	\$105,600.00	0.26% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$183,000.00	0.46% 0	\$0.00
CORNERSTONE BANK	1	\$96,000.00	0.24% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$108,166.84	0.27% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$86,925.00	0.22% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$101,500.00	0.25% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$290,362.00	0.72% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,886.77	0.22% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$184,295.74	0.46% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$86,400.00	0.22% 0	\$0.00
EMPIRE BANK	1	\$91,500.00	0.23% 0	\$0.00
	1	\$93,600.00	0.23% 0	\$0.00
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ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE				
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$99,750.00	0.25% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$94,785.60	0.24% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$206,600.00	0.52% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$105,300.00	0.26% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$382,375.00	0.95% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$299,287.00	0.75% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$176,900.00	0.44%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$464,550.00	1.16% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$108,000.00	0.27% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$185,000.00	0.46% 0	\$0.00
FBC MORTGAGE, LLC	2	\$208,550.00	0.52% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$108,500.00	0.27% 0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$207,200.00	0.52% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$108,650.00	0.27% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$388,850.00	0.97% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$203,950.00	0.51% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$86,000.00	0.21% 0	\$0.00
FIRST FEDERAL BANK	2	\$204,135.20	0.51% 0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$96,000.00	0.24% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$99,500.00	0.25% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,300.00	0.23% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	5	\$472,216.00	1.18%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$102,800.00	0.26% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$192,650.00	0.48% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$212,500.00	0.53% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A	1	\$96,000.00	0.24% 0	\$0.00

FMC MORTGAGE COMPANY				
FIRST MORTGAGE HOME LENDING LLC	2	\$200,800.00	0.5%	\$0.00
FIRST NATIONAL BANK	1	\$102,600.00	0.26%	0 \$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$96,500.00	0.24%	0 \$0.00
FIRST NIAGARA BANK, N.A	2	\$197,610.06	0.49%	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$106,743.59	0.27%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$207,200.00	0.52%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.25%	\$0.00
FNB BANK, N.A	1	\$104,400.00	0.26%	0 \$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$102,000.00	0.25%	\$0.00
FREMONT BANK	2	\$197,257.15	0.49%	0 \$0.00
FULTON BANK, N.A	1	\$88,980.00	0.22%	0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$88,000.00	0.22%	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$107,200.00	0.27%	\$0.00
GMFS, LLC	1	\$100,000.00	0.25%	0 \$0.00
GREAT PLAINS NATIONAL BANK	2	\$195,000.00	0.49%	0 \$0.00
GREAT WESTERN BANK	1	\$90,000.00	0.22%	0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$194,050.00	0.48%	0 \$0.00
GUADALUPE NATIONAL BANK	3	\$272,604.58	0.68%	0 \$0.00
HEARTLAND BANK	1	\$102,870.41	0.26%	0 \$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.22%	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$99,630.15	0.25%	
HOME FEDERAL BANK	1	\$87,100.00	0.22%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,085,855.96	2.71%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$211,742.02	0.53%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$92,625.00	0.23%	\$0.00
HOMESTEAD FUNDING CORP	2	\$209,600.00	0.52%	\$0.00
HORIZON BANK, N.A	2	\$181,875.00	0.45%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$310,150.00	0.77%	0 \$0.00
ICON CREDIT UNION	1	\$104,925.00	0.26%	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$90,695.00	0.23%	0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$95,060.00	0.24%	\$0.00
IMPAC MORTGAGE CORP	1	\$100,000.00	0.25%	0 \$0.00
INVESTORS HOME MORTGAGE	1	\$85,600.00	0.21%	0 \$0.00

	BANKERS MORTGAGE RATION	1	\$90,400.00	0.23% 0	\$0.00
 	ΓA FEDERAL CREDIT UNION	1	\$94,990.00	0.24% 0	\$0.00
	ETTE AMBASSADOR BANK	1	\$90,300.00	0.23% 0	\$0.00
	MICHIGAN CREDIT UNION	1	\$109,155.00	0.27% 0	\$0.00
	HOME FINANCIAL SERVICES, A				
	ORNIA CORPORATION	2	\$182,300.00	0.45% 0	\$0.00
LANDM	1ARK CREDIT UNION	1	\$109,400.00	0.27% 0	\$0.00
LANDM	1ARK PROFESSIONAL	1	\$89,775.00	0.22% 0	\$0.00
MORTO	GAGE COMPANY	1	\$69,773.00	0.22%	\$0.00
LEA CO BANK	DUNTY STATE BANK, A STATE	1	\$93,000.00	0.23% 0	\$0.00
	RONE FINANCIAL				
	RAITON	1	\$96,000.00	0.24% 0	\$0.00
LEADE	RONE FINANCIAL	4	¢266.242.00	0.010/.0	¢0.00
CORPO	RATION	4	\$366,243.00	0.91% 0	\$0.00
LEADE	RONEFINANCIAL	1	\$100,800.00	0.25% 0	\$0.00
	RATION	1	\$100,800.00	0.23%0	\$0.00
	Y BANK, ORGANIZED AND				4
	NG UNDER THE LAWS OF THE	1	\$92,800.00	0.23% 0	\$0.00
	OF IOWA GTON MORTGAGE CENTER	1	\$100.270.24	0.25% 0	90.00
		1	\$100,379.24	0.23% 0	\$0.00 \$0.00
	NANCIAL CORPORATION LN SAVINGS BANK	1	\$97,600.00 \$104,867.90	0.24% 0	\$0.00
	TAWA BANK	1	\$104,867.90	0.26% 0	\$0.00
	STAR FINANCIAL CORP	1	\$86,500.00	0.20% 0	\$0.00
	IAN BANK	1	\$94,238.63	0.24% 0	\$0.00
	MERICA MORTGAGE	1	\$109,250.00	0.27% 0	\$0.00
	ESTONE BANK	1	\$95,000.00	0.24% 0	\$0.00
	ORTGAGE, INC	1	\$95,000.00	0.24% 0	\$0.00
	GAGE 1 INCORPORATED	2	\$203,000.00	0.51% 0	\$0.00
	GAGE 1 INCORPORATED DBA		·		
TOTAL	HOME LENDING	1	\$106,400.00	0.27% 0	\$0.00
MORTO	GAGE AMERICA INC	1	\$100,100.00	0.25% 0	\$0.00
MORTO	GAGE INVESTORS GROUP	1	\$109,250.00	0.27% 0	\$0.00
MORTO	GAGE SOLUTIONS OF	1	\$95,000.00	0.24% 0	\$0.00
	ADO, LLC	1	·		
-	TAIN WEST FINANCIAL, INC	1	\$103,500.00	0.26% 0	\$0.00
	MENT MORTGAGE	5	\$509,150.00	1.27% 0	\$0.00
	MENT MORTGAGE, LLC	4	\$380,720.00	0.95% 0	\$0.00
	ES - NEBRASKA	1	\$95,250.00	0.24% 0	\$0.00
-	NS DIRECT MORTGAGE LLC	1	\$85,000.00	0.21% 0	\$0.00
	NS LENDING CORPORATION	2	\$206,000.00	0.51% 0	\$0.00
NCB, FS		2	\$196,200.00	0.49% 0	\$0.00
	ORK FUNDING, L.P	2	\$201,500.00	0.5% 0	\$0.00
	ORK FUNDING, LP	1	\$91,700.00	0.23% 0	\$0.00
NJ LEN	DERS CORP	I	\$101,600.00	0.25% 0	\$0.00

NORTH SHORE TRUST AND SAVINGS	1	\$85,600.00	0.21% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC.		\$98,700.00	0.25% 0	\$0.00
D/B/A NORCOM MORTGAGE	1	\$90,700.00	0.23 % 0	\$0.00
NUMERICA CREDIT UNION	1	\$104,000.00	0.26% 0	\$0.00
OLD SECOND NATIONAL BANK, A		\$101,000.00	0.25% 0	\$0.00
NATIONAL BANKING ASSOCIATION	1	\$101,000.00	0.23 % 0	\$0.00
ON Q FINANCIAL INC	1	\$104,368.53	0.26% 0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$107,735.07	0.27% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$91,000.00	0.23% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$109,650.00	0.27% 0	\$0.00
ORRSTOWN BANK	1	\$99,200.00	0.25% 0	\$0.00
OZARK MOUNTAIN BANK	1	\$93,557.45	0.23% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$104,250.00	0.26% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$92,000.00	0.23% 0	\$0.00
PEOPLES BANK	1	\$97,548.00	0.24% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$93,100.00	0.23% 0	\$0.00
PINNACLE CAPITAL MORTGAGE		, , , , , , , , , , , , , , , , , , , ,		,
CORPORATION, A CALIFORNIA	10	\$989,831.95	2.47% 0	\$0.00
CORPORATION		·		
PMAC LENDING SERVICES, INC	8	\$773,050.00	1.93% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$85,875.00	0.21% 0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$97,650.00	0.24% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$203,250.00	0.51% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,000.00	0.26% 0	\$0.00
PROFED FEDERAL CREDIT	1	¢102.550.00	0.069.0	Φ0.00
UNION/ESCROW	1	\$103,550.00	0.26% 0	\$0.00
PROFICIO MORTGAGE VENTURES,	1	\$103,400.00	0.26% 0	\$0.00
LLC, A LIMITED LIABILITY COMPAM	1	\$105,400.00	0.20% 0	\$0.00
PURDUE FEDERAL CU	1	\$87,288.75	0.22% 0	\$0.00
QUARRY CITY SAVINGS AND LOAN		\$106,400.00	0.27% 0	\$0.00
ASSOC	1	\$100,400.00	0.27%0	\$0.00
RABOBANK, N.A	1	\$103,369.79	0.26% 0	\$0.00
RANLIFE, INC	3	\$298,800.00	0.75% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$106,400.00	$0.27\% \ 0$	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$208,803.86	0.52% 0	\$0.00
RHODE ISLAND HOUSING AND		¢01.001.01	0.22%	40.00
 MORTGAGE FINANCE CORPORATION		\$91,991.81	0.23% 0	\$0.00
RIVERSIDE COMMUNITY BANK	3	\$301,753.98	0.75% 0	\$0.00
				1
ROCKY MOUNTAIN BANK	1	\$85,500.00	0.21% 0	\$0.00
ROCKY MOUNTAIN BANK	1	· · · · · · · · · · · · · · · · · · ·		
ROCKY MOUNTAIN BANK ROSS MORTGAGE CORPORATION	1 1 1	\$105,866.63	0.26% 0	\$0.00
ROCKY MOUNTAIN BANK ROSS MORTGAGE CORPORATION RPM MORTGAGE, INC	1 1 1	\$105,866.63 \$93,750.00	0.26% 0 0.23% 0	\$0.00 \$0.00
ROCKY MOUNTAIN BANK ROSS MORTGAGE CORPORATION	1 1 1 1	\$105,866.63	0.26% 0	\$0.00

SECURITY NATIONAL BANK OF OMAHA	1	\$93,000.00	0.23%	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$96,900.00	0.24%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$417,925.00	1.04%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$485,900.00	1.21%	\$0.00	
ST.MARY'S BANK	1	\$94,000.00	0.23%	\$0.00	
STEARNS LENDING INC	4	\$396,000.00	0.99%	1	
STOCK YARDS BANK & TRUST COMPANY	1	\$98,000.00	0.24%	\$0.00	
SUMMIT CREDIT UNION	1	\$104,500.00	0.26%	\$0.00	
SUMMIT FUNDING INC	1	\$95,200.00	0.24%	\$0.00	
SUMMIT FUNDING INC	1	\$85,000.00	0.21%	\$0.00	
SUNSTREET MORTGAGE, LLC, ARIZONA LI	1	\$100,550.00	0.25%	\$0.00	
SUSQUEHANNA BANK	1	\$98,362.55	0.25%	\$0.00	
SWBC MORTGAGE CORPORATION	7	\$704,887.00	1.76%	\$0.00	
SWINEFORD NATIONAL BANK	1	\$104,500.00	0.26%	\$0.00	
TALMER BANK AND TRUST	1	\$88,000.00	0.22%	\$0.00	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$99,000.00	0.25%	\$0.00	
THE FIRST NATIONAL BANK OF CARMI	1	\$106,000.00	0.26%	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	4	\$391,205.00	0.98%	\$0.00	
THE PEOPLES BANK	1	\$91,125.00	0.23%	\$0.00	
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$101,500.00	0.25%	\$0.00	
TRUSTONE	1	\$109,800.00	0.27%	\$0.00	
TRUSTONE FINANCIAL	1	\$98,000.00	0.24%	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$86,250.00	0.22%	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$867,087.00	2.16%	\$0.00	
UNITY BANK	1	\$97,112.46	0.24%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$296,920.00	0.74%	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$403,430.00	1.01%	\$0.00	
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$109,000.00	0.27%	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$270,800.00	0.68%	\$0.00	
VILLAGE MORTGAGE	1	\$89,950.00	0.22%	\$0.00	

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	WALLICK & VOLK, INC	1	\$89,894.34	0.22% 0	\$0.00
	WALLICK AND VOLK, INC	2	\$186,400.00	0.46% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.26% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$187,920.00	0.47% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$107,650.14	0.27% 0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$95,250.00	0.24% 0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$90,000.00	0.22% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.25% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$311,320.00	0.78% 0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$88,640.00	0.22% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$85,112.00	0.21% 0	\$0.00
	YORK TRADITIONS BANK	1	\$99,920.00	0.25% 0	\$0.00
	Unavailable	1	\$90,000.00	0.22% 0	\$0.00
Total		410	\$40,095,839.69	100% 0	\$0.00
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3138WCD26	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$392,300.00	4.8% 0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$188,100.00	2.3% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$193,247.19	2.37% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$613,500.00	7.51% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$159,697.59	1.95% 0	\$0.00
	BROKER SOLUTIONS INC	2	\$568,800.00	6.96% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$793,400.00	9.71% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$288,750.00	3.53% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,000.00	2.01% 0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$342,347.59	4.19% 0	\$0.00
	HOMEWISE, INC	1	\$208,450.00	2.55% 0	\$0.00
	MOVEMENT MORTGAGE	1	\$189,000.00	2.31% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$257,250.00	3.15% 0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$329,600.00	4.03% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$642,500.00	7.87% 0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$156,500.00	1.92% 0	\$0.00

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	ROUNDPOINT MORTGAGE COMPANY	1	\$385,150.00	4.71% 0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$355,750.00	4.35% 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$380,600.00	4.66% 0	\$0.00
	ULSTER SAVINGS BANK	1	\$246,750.00	3.02% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$271,800.00	3.33% 0	\$0.00
	Unavailable	1	\$203,700.00	2.51% 0	\$0.00
Total		29	\$8,169,042.37	100% 0	\$0.00
3138WCD34	1ST UNITED BANK	1	\$109,500.00	0.54% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$554,500.00	2.72% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$103,000.00	0.51% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$259,500.00	1.27% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$167,500.00	0.82% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$221,000.00	1.09% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$264,000.00	1.3% 0	\$0.00
	BANCORPSOUTH BANK	1	\$280,900.00	1.38% 0	\$0.00
	BANK OF ENGLAND	1	\$282,310.00	1.39% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$270,000.00	1.33% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$216,343.44	1.06% 0	\$0.00
	COBALT MORTGAGE, INC	1	\$280,000.00	1.37% 0	\$0.00
	COMMUNITY TRUST BANK	1	\$134,000.00	0.66% 0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$159,730.00	0.78% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,900.00	0.63% 0	\$0.00
	DORAL MORTGAGE LLC	1	\$131,484.80	0.65% 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$174,400.00	0.86% 0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$308,750.00	1.52% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$319,200.00	1.57% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$567,100.00	2.78% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$183,700.00	0.9% 0	\$0.00
	FARMERS STATE BANK	1	\$125,500.00	0.62% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,600.00	1.01% 0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$380,500.00	1.87% 0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$268,000.00	1.32% 0	\$0.00
	HARBOR NATIONAL BANK	1	\$224,000.00	1.1% 0	\$0.00
		1	\$242,000.00	1.19% 0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK				
HOMETRUST MORTGAGE COMPANY	1	\$356,250.00	1.75%	\$0.00
HONOR BANK	1	\$110,500.00	0.54%	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$207,000.00	1.02%	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$265,000.00	1.3%	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$187,625.00	0.92%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$272,000.00	1.34%	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$143,600.00	0.71%	\$0.00
MAXIMOS REALTY INC	1	\$386,274.10	1.9% (\$0.00
MCKINLEY MORTGAGE LLC	1	\$218,119.19	1.07%	\$0.00
MID AMERICA MORTGAGE	1	\$200,000.00	0.98%	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$315,449.26	1.55%	\$0.00
NATIONS LENDING CORPORATION	2	\$473,600.00	2.33%	\$0.00
NORTHMARK BANK	1	\$192,000.00	0.94%	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$161,000.00	0.79%	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$448,000.00	2.2%	\$0.00
PARKSIDE LENDING LLC	1	\$264,000.00	1.3%	\$0.00
PEOPLES BANK	1	\$175,000.00	0.86%	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$155,705.00	0.76%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$357,500.00	1.76% (\$0.00
PLAZA HOME MORTGAGE	1	\$212,000.00	1.04%	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$202,000.00	0.99%	\$0.00
PMAC LENDING SERVICES, INC	1	\$284,000.00	1.39% (\$0.00
PRIMEWEST MORTGAGE	1	\$325,858.00	1.6%	\$0.00
REGENCY MORTGAGE CORP	1	\$350,000.00	1.72%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$228,000.00	1.12%	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$320,000.00	1.57%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$390,000.00	1.91%	\$0.00
SANTANDER BANK, N.A	3	\$695,000.00	3.41%	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$157,500.00	0.77% (\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$204,000.00	1%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$370,000.00	1.82%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$263,500.00	1.29%	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$239,000.00	1.17%	\$0.00

	STATE FARM BANK, F.S.B	5	\$1,094,595.56	5.37%	0 \$0.00)
	STEARNS LENDING INC	2	\$583,000.00	2.86%	0 \$0.00)
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,800.00	0.55%	0 \$0.00)
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$148,810.90	0.73%	0 \$0.00)
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$168,000.00	0.82%	0 \$0.00)
	UNIONBANK,N.A	1	\$273,330.34	1.34%	0 \$0.00)
	UNITED WHOLESALE MORTGAGE	6	\$1,225,150.00	6.02%	0 \$0.00)
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,800.00	0.57%	0 \$0.00)
	VANGUARD FUNDING LLC	1	\$270,000.00	1.33%	0 \$0.00)
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	1.13%	0 \$0.00)
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,608.74	1.14%	0 \$0.00)
	WESLEND FINANCIAL	1	\$222,150.00	1.08%	0 \$0.00)
Total		88	\$20,368,144.33	100%	0 \$0.00)
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3138WCD42	AMERITRUST MORTGAGE CORPORATION	1	\$254,100.00		·)
	APPROVED MORTGAGE SOURCE, LLC	1	\$395,500.00			
	BROKER SOLUTIONS INC	1	\$268,700.00	8.03%	0 \$0.00)
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$184,900.00	5.53%	0 \$0.00)
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,000.00	8.19%	0 \$0.00)
	IDAHO CENTRAL CREDIT UNION	1	\$194,350.00	5.81%	0 \$0.00)
	MIDWEST COMMUNITY BANK	1	\$394,250.00			_
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$279,500.00			
	PLAZA HOME MORTGAGE RUSHMORE LOAN MANAGEMENT	1 1	\$290,328.07 \$253,573.17	8.68% 7.58%		
	SERVICES LLC					-
<u> </u>	SHORE MORTGAGE	<u>l</u>	\$363,250.00			-
T-4-1	STEARNS LENDING INC	12	\$192,600.00			
Total		12	\$3,345,051.24	100%	0 \$0.00	' —
3138WCD59	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$202,000.00	6.03%	0 \$0.00)
	DEVELOPER'S MORTGAGE COMPANY	1	\$125,000.00	3.73%	0 \$0.00)
	EQUITY RESOURCES, INC	1	\$175,500.00	1		
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00			
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$306,300.00	9.15%	0 \$0.00)
	·	1	\$87,900.00	2.63%	0 \$0.00)
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	FIRST TECHNOLOGY FEDERAL CREDIT UNION				
	FIRSTMERIT BANK, N.A	1	\$108,407.00	3.24% 0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$117,997.91	3.52% 0	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$114,000.00	3.41% 0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$411,595.00	12.3% 0	\$0.00
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$186,054.67	5.56% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$138,415.00	4.13% 0	\$0.00
	TALMER BANK AND TRUST	1	\$136,000.00	4.06% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$161,600.00	4.83% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$691,906.00	20.67% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$284,905.00	8.51% 0	\$0.00
Total		24	\$3,347,580.58	100% 0	\$0.00
			*****	40.004/0	40.00
3138WCD67	360 MORTGAGE GROUP, LLC	1	\$109,500.00	10.89% 0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$120,935.00		
	GATEWAY MORTGAGE GROUP, LLC	1	\$89,700.00		
	GOLD QUEST GROUP, LLC	1	\$98,800.00		
	MEMBER HOME LOAN, LLC	2	\$197,000.00		
	SHELL FEDERAL CREDIT UNION	1	\$54,450.00		
	STEARNS LENDING INC TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,000.00 \$96,000.00		
	UNITED WHOLESALE MORTGAGE	1	\$147,250.00	14.64% 0	\$0.00
Total	OTTED WHOELDTILE WORTONGE	10	\$1,005,635.00		
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3138WCD75	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	5.5% 0	\$0.00
	ACHIEVA CREDIT UNION	2	\$264,200.00	8.07% 0	\$0.00
	BANK OF ENGLAND	1	\$155,500.00		
	CENTENNIAL BANK, A CORPORATION	1	\$113,849.88	3.48% 0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$151,200.00	4.62% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$127,900.00	3.91% 0	\$0.00
	ENVISION CREDIT UNION	1	\$121,000.00	3.7% 0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$115,850.68	3.54% 0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$254,655.00	7.78% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$116,560.00	3.56% 0	\$0.00

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	NETWORK			1	
	IBERIABANK MORTGAGE COMPANY	1	\$129,824.89	3.97%	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$164,880.00	5.04%	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$204,000.00	6.23%	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$250,874.58	7.66%	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$357,000.00	10.91%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,900.00	3.97%	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$166,250.00	5.08%	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	4.89%	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,105.00	3.34%	\$0.00
Total		23	\$3,273,550.03	100%	\$0.00
3138WCD83	ACADEMY MORTGAGE CORPORATION	2	\$272,750.00	1.82%	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$190,000.00	1.27%	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$165,600.00	1.11%	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,060.00	1.11%	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$150,000.00	1% (\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$314,000.00	2.1%	\$0.00
	BANCORPSOUTH BANK	2	\$257,120.00	1.72%	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$86,450.00	0.58%	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$91,040.21	0.61%	\$0.00
	CROSS KEYS BANK	1	\$133,000.00	0.89%	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,810.00	1.01%	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	1.47%	\$0.00
	DEERWOOD BANK	1	\$90,250.00	0.6%	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$362,000.00	2.42%	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$105,000.00	0.7%	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$131,734.05	0.88%	\$0.00
	FEDCOM CREDIT UNION	1	\$169,000.00	1.13%	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$255,000.00	1.7%	\$0.00
	FIRST FEDERAL BANK	1	\$166,250.00	1.11%	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$193,000.00	1.29%	\$0.00

FIRST FINANCIAL BANK, N.A	1	\$108,000.00	0.72%	\$0.00	
FIRST NATIONAL BANK OF RAYMOND	1	\$90,250.00	0.6%		
FIRST UNITED BANK AND TRUST	3	\$388,250.00	2.59%	\$0.00	
COMPANY	3	\$388,230.00	2.39%	\$0.00	
FIRSTRUST BANK	1	\$137,750.00	0.92%	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$155,000.00	1.04%	\$0.00	
GMFS, LLC	1	\$165,936.20	1.11% 0	\$0.00	
GREATER NILES COMMUNITY	1	\$91,200.00	0.61%	\$0.00	
FEDERAL CREDIT UNION	- 1	Φ152 C00 00	1.0207.0	Φ0.00	
GUARANTY TRUST COMPANY	1	\$153,600.00	1.03% 0		
HAMPDEN BANK	1	\$117,300.00	0.78% 0		
HARBORONE BANK	1	\$210,000.00	1.4% 0	1	
HEARTLAND CREDIT UNION	1	\$107,920.00	0.72% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$480,128.21	3.21%	\$0.00	
HORIZON BANK, N.A	1	\$93,100.00	0.62% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$90,323.00	0.6% 0	1	
IC FEDERAL CREDIT UNION	1	\$174,300.00	1.16% 0		
INDEPENDENT BANK	1	\$143,000.00	0.96% 0	1 1	
LAKE MICHIGAN CREDIT UNION	3	\$436,553.44	2.92% 0	 	
LEADER BANK N.A	1	\$225,000.00	1.5% 0	1	
MACKINAC SAVINGS BANK, FSB	1	\$204,250.00	1.37% 0		
MARINE BANK	4	\$439,870.00	2.94% 0		
MARSHALL COMMUNITY CREDIT UNION	1	\$86,000.00	0.57% 0		
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$124,800.00	0.83%	\$0.00	
MID AMERICA MORTGAGE	1	\$142,405.00	0.95% 0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$254,400.00	1.7% 0	\$0.00	
MLD MORTGAGE, INC	1	\$175,000.00	1.17% 0		
MORTGAGE INVESTORS GROUP	1	\$118,000.00	0.79% 0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$233,000.00	1.56% 0		
ON Q FINANCIAL, INC	1	\$147,520.00	0.99% 0		
ORNL FEDERAL CREDIT UNION	2	\$262,372.22	1.75% 0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$192,306.01	1.29% 0		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$377,000.00	2.52% 0	\$0.00	
PLAZA HOME MORTGAGE	1	\$161,500.00	1.08% 0	\$0.00	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$140,000.00	0.94% 0		
PROGRESSIVE BANK, A CORPORATION	1	\$126,240.00	0.84% 0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$316,000.00	2.11% 0	1 1	
PURDUE FEDERAL CU	2	\$209,400.00	1.4% 0		
PUTNAM BANK	1	\$168,000.00	1.12% 0		
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\$121,175.00

\$0.00

RED RIVER BANK

RED RIVER BANK	1	\$121,175.00	0.81%	\$0.00
REDWOOD CREDIT UNION	1	\$110,000.00	0.74% 0	\$0.00
RIVER TO RIVER CREDIT UNION	1	\$115,301.39	0.77% 0	\$0.00
RPM MORTGAGE, INC	1	\$120,000.00	0.8% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$114,845.09	0.77% 0	\$0.00
S&T BANK	2	\$253,441.59	1.69% 0	\$0.00
SANTANDER BANK, N.A	2	\$545,000.00	3.64% 0	\$0.00
SFMC, LP	1	\$120,000.00	0.8% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$210,900.00	1.41% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$504,500.00	3.37% 0	\$0.00
SUMMIT FUNDING INC	1	\$159,798.69	1.07% 0	\$0.00
SUN MORTGAGE COMPANY, INC	1	\$202,000.00	1.35% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$348,000.00	2.33% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$108,300.00	0.72% 0	\$0.00
THE BANK OF CARBONDALE	1	\$92,000.00	0.61% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$194,900.00	1.3% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$155,325.00	1.04% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$117,150.00	0.78% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$181,925.00	1.22% 0	\$0.00
UNITED COMMUNITY BANK	1	\$97,500.00	0.65% 0	\$0.00
WORKERS' CREDIT UNION	1	\$173,700.00	1.2% 0	\$0.00
	97	\$14,961,500.10	100% 0	\$0.00
BANCO SANTANDER PR	1	\$206,383.99	2.43% 0	\$0.00
BAXTER CREDIT UNION	1	\$198,400.00	2.33% 0	\$0.00
DORAL MORTGAGE LLC	10	\$2,512,386.46	29.56% 0	\$0.00
EMI EQUITY MORTGAGE, INC	1	\$183,746.50	2.16% 0	\$0.00
FIRST BANK PUERTO RICO	5	\$1,027,900.00	12.09% 0	\$0.00
ORIENTAL BANK	4	\$687,100.23	8.08% 0	\$0.00
PREFERRED MORTGAGE	1	\$231,359.60	2.72% 0	\$0.00
RF MORTGAGE AND INVESTMENT CORP	2	\$722,671.47	8.5% 0	\$0.00
SCOTIABANK OF PUERTO RICO	12	\$2,728,847.72	32.13% 0	\$0.00
	37	\$8,498,795.97	100% 0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$102,000.00	2.9% 0	\$0.00
BANK OF SPRINGFIELD	2	\$200,751.00	5.7% 0	\$0.00
BELL STATE BANK & TRUST	2	\$211,750.00	6.02% 0	\$0.00
CARROLLTON BANK	1	\$101,200.00	2.88% 0	\$0.00
	RIVER TO RIVER CREDIT UNION RPM MORTGAGE, INC RUSHMORE LOAN MANAGEMENT SERVICES LLC S&T BANK SANTANDER BANK, N.A SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC SUMMIT FUNDING INC SUN MORTGAGE COMPANY, INC SUN WEST MORTGAGE COMPANY, INC SUPERIOR FEDERAL CREDIT UNION THE BANK OF CARBONDALE THE FIRST NATIONAL BANK OF CARMI TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC UNION HOME MORTGAGE CORP., A CORPORATION UNITED COMMUNITY BANK WORKERS' CREDIT UNION BANTER CREDIT UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE, INC FIRST BANK PUERTO RICO ORIENTAL BANK PREFERRED MORTGAGE RF MORTGAGE AND INVESTMENT CORP SCOTIABANK OF PUERTO RICO ALABAMA ONE CREDIT UNION BANK OF SPRINGFIELD BELL STATE BANK & TRUST	REDWOOD CREDIT UNION RIVER TO RIVER CREDIT UNION RIVER TO RIVER CREDIT UNION RPM MORTGAGE, INC RUSHMORE LOAN MANAGEMENT SERVICES LLC S&T BANK SANTANDER BANK, N.A SFMC, LP SFMC, LP SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC SUMMIT FUNDING INC SUN MORTGAGE COMPANY, INC SUN WEST MORTGAGE COMPANY, INC SUPERIOR FEDERAL CREDIT UNION THE BANK OF CARBONDALE THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK OF CARMI TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC UNION HOME MORTGAGE CORP., A CORPORATION UNITED COMMUNITY BANK WORKERS' CREDIT UNION 1 BANCO SANTANDER PR BAXTER CREDIT UNION 1 BANCO SANTANDER PR BAXTER CREDIT UNION 1 BANK OF GARBONGAGE RF MORTGAGE AND INVESTMENT CORP SCOTIABANK OF PUERTO RICO 12 BALABAMA ONE CREDIT UNION 1 BANK OF SPRINGFIELD 2 BELL STATE BANK & TRUST 2	REDWOOD CREDIT UNION RIVER TO RIVER CREDIT UNION RIVER TO RIVER CREDIT UNION RIVER TO RIVER CREDIT UNION RIVER MORTGAGE, INC RUSHMORE LOAN MANAGEMENT SERVICES LLC S&T BANK 2 \$253,441.59 SANTANDER BANK, N.A 2 \$545,000.00 SFMC, LP 1 \$120,000.00 SFMC, LP 2 \$210,900.00 SFMC, LP SUMRIT FUNDING INC SUMMIT FUNDING INC SUN WEST MORTGAGE SUN WEST MORTGAGE COMPANY, INC SUPERIOR FEDERAL CREDIT UNION THE BANK OF CARBONDALE THE FIRST NATIONAL BANK OF CARMI TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC UNION HOME MORTGAGE CORP., A CORPORATION UNITED COMMUNITY BANK UNITED COMMUNITY BANK SP7,500.00 WORKERS' CREDIT UNION BANCO SANTANDER PR BAXTER CREDIT UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE, INC I \$133,740.00 DORAL MORTGAGE LLC EMI EQUITY MORTGAGE, INC FIRST BANK PUERTO RICO SI,027,900.00 ORIENTAL BANK 4 \$687,100.23 FIRST BANK PUERTO RICO THE SIGNAGE AND INVESTMENT CORP SCOTIABANK OF PUERTO RICO 1 \$102,000.00 BANK OF SPRINGFIELD 2 \$2,722,671.47 \$8,498,795.97 ALABAMA ONE CREDIT UNION 1 \$102,000.00 BANK OF SPRINGFIELD 2 \$200,751.00 BELL STATE BANK & TRUST 2 \$211,750.00	REDWOOD CREDIT UNION RIVER TO RIVER CREDIT UNION RIVER TO RIVER CREDIT UNION RPM MORTGAGE, INC RUSHMORE LOAN MANAGEMENT SERVICES LLC S&T BANK SAT BANK SANTANDER BANK, N.A SFMC, LP SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC SUMMIT FUNDING INC SUN MORTGAGE COMPANY, INC SUN WEST MORTGAGE COMPANY, INC SUPERIOR FEDERAL CREDIT UNION THE FIRST NATIONAL BANK OF CARMI TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC UNION HOME MORTGAGE CORP., A CORPORATION UNITED COMMUNITY BANK BANCO SANTANDER PR BANCO SANTANDER PR BANCO SANTANDER PR BANCO SANTANDER PR BANTER CREDIT UNION BANCO SANTANDER PR BANTER CREDIT UNION 1 \$113,700.00 1.2% 0 97 \$14,961,500.10 1.09% 0 BANCO SANTANDER PR BANTER CREDIT UNION 1 \$198,400.00 2.33% 0 DORAL MORTGAGE LLC 10 \$2,512,386.46 29.56% 0 EMI EQUITY MORTGAGE CORPORAGE NIC REMORTGAGE LLC 10 \$2,512,386.46 29.56% 0 EMI EQUITY MORTGAGE REMORTGAGE REM

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	DEAN COOPERATIVE BANK	1	\$85,000.00	2.41% 0	\$0.00
	DORAL MORTGAGE LLC	4	\$367,899.05	10.45% 0	\$0.00
	FIRST BANK PUERTO RICO	1	\$98,000.00	2.78% 0	\$0.00
	FRONTIER BANK	1	\$92,795.37	2.64% 0	\$0.00
	HEARTLAND CREDIT UNION	1	\$87,400.00	2.48% 0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,000.00	2.98% 0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$106,400.00	3.02% 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$107,920.00	3.07% 0	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$192,155.00	5.46% 0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$100,760.00	2.86% 0	\$0.00
	MISSOURI CREDIT UNION	1	\$100,000.00	2.84% 0	\$0.00
	MONSON SAVINGS BANK	1	\$95,000.00	2.7% 0	
	PROGRESS BANK & TRUST	1	\$93,191.72	2.65% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$294,800.00	8.38% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$98,387.00	2.8% 0	\$0.00
	SOUND COMMUNITY BANK	2	\$185,750.00	5.28% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$193,000.00	5.48% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$100,000.00	2.84% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$106,000.00	3.01% 0	
	WESTCONSIN CREDIT UNION	2	\$189,500.00	5.38% 0	
Total		36	\$3,519,785.23	100% 0	\$0.00
3138WCDB6	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,198.96	0.53% 0	\$0.00
	BANCORPSOUTH BANK	1	\$232,013.69	1.35% 0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$244,586.47	1.43% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$504,544.36	2.94% 0	\$0.00
	CENTRAL BANK	6	\$658,941.86	3.84% 0	\$0.00
	CENTRAL BANK-CHEROKEE	1	\$30,323.25	0.18% 0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	2	\$393,330.58	2.29% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	72	\$11,325,673.90	66.06% 0	\$0.00
	FIRST MIDWEST BANK	3	\$503,355.66	2.94% 0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$104,305.24	0.61% 0	\$0.00
	MERCANTILE BANK	2	\$344,444.52	2.01% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$306,936.38	1.79% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$562,805.97	3.28% 0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$438,378.39	2.56% 0	\$0.00
	THE PARK BANK	2	\$543,331.05	3.17% 0	\$0.00
	TTCU - THE CREDIT UNION	8	\$531,697.23	3.1% 0	

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	WINGS FINANCIAL CREDIT UNION	2	\$329,140.00	1.92% 0	\$0.00
Total	WINGS IN WINGS ENGINE	113	·	100% 0	\$0.00
1 0 0 0 1			Ψ21,9210,9001002	20070	φουσ
3138WCDC4	ABBEVILLE BUILDING & LOAN	1	\$79,153.23	1.44% 0	\$0.00
<u> </u>	ALABAMA ONE CREDIT UNION	1	\$32,000.00		\$0.00
	ALASBASMAS ONE CREDIT UNION	1	\$77,600.00		\$0.00
	ALPINE BANK & TRUST CO	1	\$63,145.00		\$0.00
	ASSOCIATED BANK NATIONAL				
	ASSOCIATION	1	\$82,000.00	1.5% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$55,753.27	1.02% 0	\$0.00
	BANK OF SPRINGFIELD	4	\$266,650.00	4.87% 0	\$0.00
	CENTRAL BANK	2	\$95,300.00	1.74% 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$65,000.00	1.19% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$146,907.07	2.68% 0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$134,000.00	2.45% 0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$37,993.54	0.69% 0	\$0.00
	DORAL MORTGAGE LLC	16	\$1,054,418.89	19.25% 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$63,000.00	1.15% 0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$61,420.22	1.12% 0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$74,871.98	1.37% 0	\$0.00
	FINANCIAL PLUS CREDIT UNION	2	\$141,500.00	2.58% 0	\$0.00
	FIRST BANK PUERTO RICO	2	\$154,132.55	2.81% 0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$80,000.00	1.46% 0	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$57,728.28	1.05% 0	\$0.00
	FIRST REPUBLIC BANK	1	\$59,738.80	1.09% 0	\$0.00
	FIRST SECURITY BANK	1	\$83,265.64	1.52% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$146,352.34		\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	1.1% 0	\$0.00
	ILLINI BANK	1	\$68,228.36	1.25% 0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$48,015.00	0.88% 0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$50,000.00	0.91% 0	\$0.00
	MARINE BANK	1	\$76,000.00	1.39% 0	\$0.00
	MERCANTILE BANK	1	\$74,725.00	1.36% 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,781.91	0.91% 0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$80,000.00	1.46% 0	\$0.00
	MISSOURI CREDIT UNION	5	\$264,500.00	4.83% 0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$104,000.00	1.9% 0	\$0.00
	ORIENTAL BANK	1	\$65,400.00	1.19% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$35,000.00	0.64% 0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,182.55	1.37% 0	\$0.00

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	SCOTIABANK OF PUERTO RICO	10	\$624,133.11	11.39% 0	\$0.00
	SECURITY BANK	1	\$57,000.00	1.04% 0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$70,000.00	1.28% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$260,437.08	4.75% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$45,000.00	0.82% 0	\$0.00
	THE FIRST NATIONAL BANK OF	1	\$63,250.00	1.15% 0	\$0.00
	NIAGARA	1	Φ75 000 00	1 270/ 0	Φ0.00
	UWHARRIE BANK	1 1	\$75,000.00	1.37% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$71,000.00		\$0.00
m 1	WESTCONSIN CREDIT UNION	1	\$50,000.00		\$0.00
Total		87	\$5,478,583.82	100% 0	\$0.00
212033340770			\$202.000.00	0.650	* • • • • • • • • • • • • • • • • • • •
3138WCDD2	ABBEVILLE BUILDING & LOAN	2	\$202,000.00		\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$396,800.00		\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.32% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.29% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$100,000.00	0.32% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$102,500.00	0.33% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,600.00	0.28% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.29% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$99,000.00	0.32% 0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$383,550.00	1.24% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$98,000.00		\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$672,000.00		\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$103,040.00	0.33% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00		\$0.00
	AUBURNBANK	1	\$85,000.00	0.27% 0	\$0.00
	BANCORPSOUTH BANK	22	\$2,101,779.66		\$0.00
	BANK MUTUAL	1	\$84,465.00		\$0.00
	BANK OF AMERICAN FORK	1	\$85,000.00		\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$274,208.59		\$0.00
	BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$109,140.82	0.35% 0	\$0.00
	BAXTER CREDIT UNION	2	\$193,600.00	0.62% 0	\$0.00
	BENEFICIAL BANK	1	\$195,000.00		\$0.00
	BESSER CREDIT UNION	1	\$108,000.00		\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,400.00		\$0.00
	BORDER STATE BANK	1	\$90,400.00	0.29% 0	\$0.00
<u> </u>	- CILL DITTE DITTE		420,100.00	J.27 /0 U	Ψ0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$482,575.00	1.56% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$286,500.00	0.92% 0	\$0.00
CENTRAL BANK	1	\$101,500.00	0.33% 0	\$0.00
CENTRAL TRUST BANK	3	\$299,829.34	0.97% 0	\$0.00
CENTURY LENDING COMPANY	3	\$315,200.00	1.02% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$103,000.00	0.33% 0	\$0.00
CITIZENS STATE BANK OF LOYAL	2	\$208,000.00	0.67% 0	\$0.00
CITY NATIONAL BANK	2	\$189,568.32	0.61% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.32% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$195,818.85	0.63% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$200,487.92	0.65% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$93,700.00	0.3% 0	\$0.00
COMMUNITY TRUST BANK	1	\$100,000.00	0.32% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.32% 0	\$0.00
CORNERSTONE BANK	1	\$100,000.00	0.32% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$108,400.00	0.35% 0	\$0.00
CU MORTGAGE DIRECT	2	\$204,000.00	0.66% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.32% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.32% 0	\$0.00
DENMARK STATE BANK	1	\$95,000.00	0.31% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$681,292.00	2.2% 0	\$0.00
DFCU FINANCIAL	2	\$186,800.00	0.6% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$186,680.63	0.6% 0	\$0.00
DORAL MORTGAGE LLC	1	\$109,088.36	0.35% 0	\$0.00
EASTWOOD BANK	1	\$92,000.00	0.3% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$105,000.00	0.34% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$89,250.00	0.29% 0	\$0.00
EQUITY RESOURCES, INC	1	\$104,000.00	0.34% 0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$90,500.00	0.29% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$103,559.85	0.33% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$103,200.00	0.33% 0	\$0.00
EVERGREEN CREDIT UNION	1	\$89,583.95	0.29% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,455.00	0.29% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$89,300.00	0.29% 0	\$0.00

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MORTGAGE				
FARMERS STATE BANK	1	\$92,000.00	0.3%	0 \$0.00
FBC MORTGAGE, LLC	1	\$101,843.00	0.33%	0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$283,159.71	0.91%	0 \$0.00
FIRST BANK PUERTO RICO	1	\$90,000.00	0.29%	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$181,600.00	0.59%	0 \$0.00
FIRST FEDERAL BANK	1	\$90,000.00	0.29%	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.32%	0 \$0.00
FIRST MIDWEST BANK	1	\$90,500.00	0.29%	0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$177,000.00	0.57%	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.35%	0 \$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$105,000.00	0.34%	0 \$0.00
FIRST NATIONAL BANK	1	\$104,900.00	0.34%	0 \$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$86,000.00	0.28%	0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$190,000.00	0.61%	0 \$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$107,200.00	0.35%	0 \$0.00
FIRST NIAGARA BANK, N.A	3	\$286,376.79	0.92%	0 \$0.00
FIRST OKLAHOMA MORTGAGE	1	\$99,500.00	0.32%	0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$100,000.00	0.32%	0 \$0.00
FIRST SECURITY BANK	1	\$107,200.00	0.35%	0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$105,148.55	0.34%	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$108,000.00	0.35%	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$90,250.00	0.29%	0 \$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$100,000.00	0.32%	0 \$0.00
FIRSTBANK	1	\$93,400.00	0.3%	0 \$0.00
FIRSTMERIT BANK, N.A	3	\$297,600.00	0.96%	0 \$0.00
FORUM CREDIT UNION	1	\$100,000.00	0.32%	0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$204,600.00	0.66%	0 \$0.00
FRANKLIN MORTGAGE COMPANY LLC	1	\$100,000.00	0.32%	0 \$0.00
FREMONT BANK	1	\$100,000.00	0.32%	0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$97,500.00	0.31%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$198,900.00	0.64%	0 \$0.00
 GRANITE STATE CREDIT UNION	1	\$100,152.43	0.32%	0 \$0.00
 GREAT WESTERN BANK	1	\$105,000.00	0.34%	0 \$0.00
GREATER NEVADA MORTGAGE	2	\$194,850.00	0.63%	0 \$0.00
 GTE FEDERAL CREDIT UNION	2	\$190,200.00	0.61%	0 \$0.00
 HARTFORD FINANCIAL SEVICES INC.,AN ILLINOIS CORPORATION	1	\$100,000.00	0.32%	0 \$0.00

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HICKORY POINT BANK & TRUST, FSB	1	\$104,000.00	0.34% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$103,000.00	0.33% 0	\$0.00
HOMEAMERICAN MORTGAGE	1	\$100,000.00	0.32% 0	\$0.00
CORPORATION	1	\$100,000.00	0.32%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	1	\$105,850.00	0.34% 0	\$0.00
INC	1			·
HOMETRUST MORTGAGE COMPANY	1	\$99,000.00	0.32% 0	
IDAHO CENTRAL CREDIT UNION	2	\$193,500.00	0.62% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT	1	\$93,600.00	0.3% 0	\$0.00
UNION, A CORPORATION				·
INDEPENDENT BANK	1	\$100,000.00	0.32% 0	1
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.32% 0	1
JEANNE D'ARC CREDIT UNION	1	\$103,000.00	0.33% 0	t
JEFFERSON BANK OF MISSOURI	1	\$98,400.00	0.32% 0	\$0.00
JONAH BANK OF WYOMING, A STATE	1	\$104,800.00	0.34% 0	\$0.00
BANK		. ,		· ·
KENT CREDIT UNION	1	\$97,589.42	0.31% 0	
KINECTA FEDERAL CREDIT UNION	1	\$99,152.34	0.32% 0	
LAKE STATE CREDIT UNION	1	\$100,000.00	0.32% 0	1
LANDMARK CREDIT UNION	1	\$96,000.00	0.31% 0	\$0.00
LEA COUNTY STATE BANK, A STATE	1	\$89,000.00	0.29% 0	\$0.00
BANK			0.200(.0	Φ0.00
LENDER	1	\$87,500.00	0.28% 0	\$0.00
LENOX FINANCIAL MORTGAGE	1	\$100,500.00	0.32% 0	\$0.00
CORPORATIO	1	\$89,050.00	0.29% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1		0.29% 0	
LUANA SAVINGS BANK	1	\$89,900.00		
MEMBER ADVANTAGE MORTGAGE	1	\$108,000.00	0.35% 0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$90,000.00	0.29% 0	\$0.00
MERCHANTS BANK, NATIONAL				
ASSOCIATION	1	\$89,611.35	0.29% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$100,300.00	0.32% 0	\$0.00
MID AMERICA MORTGAGE	2	\$200,920.00	0.65% 0	
MID-ISLAND MORTGAGE CORP	1	\$89,000.00	0.29% 0	
MIDLAND STATES BANK	1	\$102,000.00	0.33% 0	
MIDWEST COMMUNITY BANK	1	\$87,200.00	0.28% 0	1
MORTGAGE CENTER, LLC	1	\$108,800.00	0.35% 0	1
MORTGAGE INVESTORS GROUP	3	\$285,596.00	0.92% 0	†
MOVEMENT MORTGAGE	1	\$104,000.00	0.34% 0	1
INIO I DIVIDICI UNOCL	1	\$104,000.00	0.33% 0	1
NATIONAL BANK OF COMMERCE	11			ψυ.υυ
NATIONAL BANK OF COMMERCE	1			\$0.00
NATIONS LENDING CORPORATION	1	\$97,890.00	0.32% 0	
NATIONS LENDING CORPORATION NATIONWIDE ADVANTAGE	1 1			
NATIONS LENDING CORPORATION	1 1	\$97,890.00	0.32% 0	\$0.00

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NORTHWESTERN MORTGAGE COMPANY	2	\$181,800.00	0.59% 0	\$0.00
OKLAHOMA CENTRAL CREDIT	1	\$102,400.00	0.33% 0	\$0.00
OMNIAMERICAN BANK	1	\$93,750.00	0.3% 0	\$0.00
PENTAGON FEDERAL C. U	2	\$192,967.81	0.62% 0	\$0.00
PEOPLES BANK & TRUST	1	\$108,400.00	0.35% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$212,800.00	0.69% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$100,000.00	0.32% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$204,250.00	0.66% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$85,000.00	0.27% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,576.79	0.32% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$198,000.00	0.64% 0	\$0.00
 PURDUE FEDERAL CU	2	\$203,050.00	0.66% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.32% 0	\$0.00
 RENASANT BANK	1	\$91,960.00	0.3% 0	\$0.00
RESMAC, INC	1	\$93,500.00	0.3% 0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$99,078.90	0.32% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$104,000.00	0.34% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,572.66	0.33% 0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$104,000.00	0.34% 0	\$0.00
SANTANDER BANK, N.A	3	\$268,000.00	0.86% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$92,800.00	0.3% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$95,360.00	0.31% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$379,424.75	1.22% 0	\$0.00
SFMC, LP	1	\$100,800.00	0.33% 0	\$0.00
SHELL LAKE STATE BANK	1	\$99,572.49	0.32% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$399,200.00	1.29% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$90,200.00	0.29% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$96,750.00	0.31% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$89,619.11	0.29% 0	\$0.00
STATE FARM BANK, F.S.B	5	\$494,105.52	1.59% 0	\$0.00
STEARNS LENDING INC	4	\$415,670.00	1.34% 0	\$0.00
SUMMIT CREDIT UNION	1	\$86,900.00	0.28% 0	\$0.00
SUMMIT FUNDING, INC	1	\$91,000.00	0.29% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$91,500.00	0.3% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$98,000.00	0.32% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$200,000.00	0.65% 0	\$0.00

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TEXAS BANK					
TEXAS DOW EMPLOYEES CREDIT	TALMER BANK AND TRUST	1	\$108,800.00	0.35% 0	\$0.00
UNION	TEXAS BANK	1	\$90,400.00	0.29% 0	\$0.00
BEAVE		1	\$100,000.00	0.32% 0	\$0.00
TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK THE SUMMIT FEDERAL CREDIT UNION THE WASHINGTON TRUST COMPANY THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THRIVENT FEDERAL CREDIT UNION TOTAL MEDIA MANAGEMENT LLC TOWER FEDERAL CREDIT UNION TRAVIS CREDI		1	\$108,500.00	0.35% 0	\$0.00
BANK		1	\$92,500.00	0.3% 0	\$0.00
THE WASHINGTON TRUST COMPANY		1	\$103,000.00	0.33% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$106,000.00 0.34% 0 \$0.00	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.31% 0	\$0.00
ASSOCIATION OF CLEVELAND	THE WASHINGTON TRUST COMPANY	1	\$91,000.00	0.29% 0	\$0.00
TOTAL MEDIA MANAGEMENT LLC		1	\$106,000.00	0.34% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.32% 0	\$0.00
TOWER FEDERAL CREDIT UNION	TOTAL MEDIA MANAGEMENT LLC	1	\$89,500.00	0.29% 0	\$0.00
TRAVIS CREDIT UNION	TOTAL MORTGAGE SERVICES, LLC	1	\$88,700.00	0.29% 0	\$0.00
ULSTER SAVINGS BANK	TOWER FEDERAL CREDIT UNION	1	\$95,000.00	0.31% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION CORPORATION CORPORATION CORPORATION 12 \$1,156,373.35 3.73% 0 \$0.00	TRAVIS CREDIT UNION	1	\$89,619.00	0.29% 0	\$0.00
CHARTERED BANK	ULSTER SAVINGS BANK	1	\$85,000.00	0.27% 0	\$0.00
CORPORATION		2	\$204,200.00	0.66% 0	\$0.00
CORPORATION	·	4	\$403,694.00	1.3% 0	\$0.00
UNITED WHOLESALE MORTGAGE 1 \$92,000.00 0.3% 0 \$0.00		12	\$1,156,373.35	3.73% 0	\$0.00
VALLEY NATIONAL BANK 1 \$99,576.78 0.32% 0 \$0.00	UNIONBANK,N.A	2	\$185,216.99	0.6% 0	\$0.00
VANTAGE TRUST FEDERAL CREDIT UNION 1 \$104,555.62 0.34% 0 \$0.00	UNITED WHOLESALE MORTGAGE	1	\$92,000.00	0.3% 0	\$0.00
UNION	VALLEY NATIONAL BANK	1	\$99,576.78	0.32% 0	\$0.00
UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WICHITA FEDERAL CREDIT UNION UNION 1 \$100,000.00 0.28% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		1	\$104,555.62	0.34% 0	\$0.00
LLC., A DELAWARE LIMITED 1 \$87,500.00 0.28% 0 \$0.00		1	\$100,000.00	0.32% 0	\$0.00
WALLLICK AND VOLK, INC 1 \$100,000.00 0.32% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$87,600.00 0.28% 0 \$0.00 WESTCONSIN CREDIT UNION 3 \$280,400.00 0.9% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE 1 \$98,000.00 0.32% 0 \$0.00 WICHITA FEDERAL CREDIT UNION 2 \$213,000.00 0.69% 0 \$0.00	LLC., A DELAWARE LIMITED	1	\$87,500.00	0.28% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$87,600.00 0.28% 0 \$0.00 WESTCONSIN CREDIT UNION 3 \$280,400.00 0.9% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE 1 \$98,000.00 0.32% 0 \$0.00 WICHITA FEDERAL CREDIT UNION 2 \$213,000.00 0.69% 0 \$0.00	WALLICK AND VOLK, INC	1	\$100,000.00	0.32% 0	\$0.00
CREDIT UNION 1 \$87,600.00 0.28% 0 \$0.00 WESTCONSIN CREDIT UNION 3 \$280,400.00 0.9% 0 \$0.00 WESTSTAR MORTGAGE 1 \$98,000.00 0.32% 0 \$0.00 PACIFIC MORTGAGE 2 \$213,000.00 0.69% 0 \$0.00 WICHITA FEDERAL CREDIT UNION 2 \$213,000.00 0.69% 0 \$0.00	WALLLICK AND VOLK, INC	1	\$100,000.00	0.32% 0	\$0.00
WESTSTAR MORTGAGE 1 \$98,000.00 0.32% 0 \$0.00 PACIFIC MORTGAGE 2 \$213,000.00 0.69% 0 \$0.00		1	\$87,600.00	0.28%	\$0.00
CORPORATION DBA WESTSTAR 1 \$98,000.00 0.32% 0 \$0.00 PACIFIC MORTGAGE 2 \$213,000.00 0.69% 0 \$0.00	WESTCONSIN CREDIT UNION	3	\$280,400.00	0.9% 0	\$0.00
WICHITA FEDERAL CREDIT UNION 2 \$213,000.00 0.69% 0 \$0.00	CORPORATION DBA WESTSTAR	1	\$98,000.00	0.32% 0	\$0.00
		2	\$213,000,00	0.69%.0	\$0.00
11 \$\psi_2,307.37 \ 0.31 \(\rho_10\) \$\psi_0.00		1			
WRIGHT-PATT CREDIT UNION, INC 2 \$215,614.98 0.77% 0 \$0.00		2			\$0.00

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Total		318	\$30,992,878.91	100% 0	\$0.00
3138WCDE0	360 MORTGAGE GROUP, LLC	1	\$164,000.00	0.16% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$197,000.00	0.2% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,643,775.00	1.63% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$216,000.00	0.21% 0	\$0.00
	ACG FUNDING INC	1	\$250,000.00	0.25% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$190,080.00	0.19% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$656,500.00	0.65% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$220,000.00	0.22% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$799,326.34	0.79% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$380,000.00	0.38% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$204,000.00	0.2% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$643,000.00	0.64% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.21% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$676,722.00	0.67% 0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$182,000.00	0.18% 0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,074.52	0.17% 0	\$0.00
	BANCORPSOUTH BANK	41	\$9,176,224.59	9.1% 0	\$0.00
	BANK OF ENGLAND	4	\$931,484.00	0.92% 0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$225,000.00	0.22% 0	\$0.00
	BANK OF QUINCY	1	\$155,000.00	0.15% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$863,195.30	0.86% 0	\$0.00
	BANK OF WHITTIER, N.A	1	\$186,619.00	0.19% 0	\$0.00
	BAXTER CREDIT UNION	1	\$214,600.00	0.21% 0	\$0.00
	BELL STATE BANK & TRUST	4	\$652,000.00	0.65% 0	\$0.00
	BETTER BANKS	1	\$205,000.00	0.2% 0	\$0.00
	BLUELEAF LENDING, LLC	1	\$184,000.00	0.18% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$370,000.00	0.37% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$680,000.00	0.67% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$647,000.00	0.64% 0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.15% 0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$179,840.00	0.18%	\$0.00
CARROLLTON BANK	1	\$408,000.00	0.4% 0	\$0.00
CENTURY LENDING COMPANY	1	\$164,000.00	0.16% 0	
CHERRY CREEK MORTGAGE CO., INC	2	\$640,000.00	0.63% 0	
CITIZENS & NORTHERN BANK	1	\$167,000.00	0.17% 0	t
COASTAL FEDERAL CREDIT UNION	1	\$149,327.34	0.15% 0	
COBALT MORTGAGE, INC	2	\$416,000.00	0.41% 0	1
COMMUNITY TRUST BANK	4	\$824,950.00	0.82% 0	1
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$162,000.00	0.16% 0	
CORNERSTONE HOME LENDING, INC	1	\$160,000.00	0.16% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$280,250.00	0.28% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00
DFCU FINANCIAL	2	\$727,000.00	0.72% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,171,835.50	1.16% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$159,200.00	0.16% 0	\$0.00
DUPAGE CREDIT UNION	1	\$232,000.00	0.23% 0	\$0.00
EASTWOOD BANK	1	\$368,000.00	0.36% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$355,500.00	0.35% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.2% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$210,000.00	0.21% 0	\$0.00
EVOLVE BANK & TRUST	2	\$575,700.00	0.57% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$950,000.00	0.94% 0	\$0.00
FAMILY FIRST MORTGAGE	1	\$215,000.00	0.21% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$187,000.00	0.19% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$322,000.00	0.32% 0	\$0.00
FARMERS DEPOSIT BANK	1	\$190,000.00	0.19% 0	\$0.00
FIRST BANK & TRUST CO	1	\$233,600.00	0.23% 0	\$0.00
FIRST BANK OF TENNESSEE	1	\$295,000.00	0.29% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$160,000.00	0.16% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$194,000.00	0.19% 0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$155,700.00	0.15% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$387,000.00	0.38% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$630,000.00	0.62% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,000.00	0.17% 0	
FIRST INTERSTATE BANK	4	\$1,027,350.00	1.02% 0	\$0.00

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FIRST MORTGAGE COMPANY INC	1	\$217,900.00	0.22%	0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$189,525.00	0.19% (
FIRST MORTGAGE COMPANY, LLC	3	\$866,600.00	0.86%	0 \$0.00	
FIRST MORTGAGE CORPORATION, A	1	·			
CALIFORNIA CORPORATION	1	\$168,750.00	0.17%	\$0.00	
FIRST REPUBLIC BANK	1	\$367,250.00	0.36%	\$0.00	
FIRST STATE BANK SOUTHWEST	2	\$405,600.00	0.4%	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$164,000.00	0.16%	\$0.00	
FIRST TECHNOLOGY FEDERAL	3	\$706,600,00	0.79% (\$0.00	
CREDIT UNION	3	\$796,600.00	0.79%	\$0.00	
FIRST UNITED BANK AND TRUST	2	\$418,462.00	0.41%	\$0.00	
COMPANY		·		·	
FIRSTMERIT BANK, N.A	2	\$366,250.00	0.36%	0 \$0.00	
FIRSTRUST BANK	3	\$672,000.00	0.67%	0 \$0.00	
FORUM CREDIT UNION	2	\$351,896.35	0.35%	0 \$0.00	
FREMONT BANK	1	\$168,700.00	0.17%	0 \$0.00	
FRONTIER BANK	1	\$180,000.00	0.18%	0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$235,000.00	0.23%	0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$171,500.00	0.17%	0 \$0.00	
GEORGIA COMMERCE BANK	1	\$176,855.94	0.18%	0.00	
GMFS, LLC	3	\$764,120.00	0.76%	\$0.00	
GUARDIAN MORTGAGE COMPANY,	1	\$248,000.00	0.25%	\$0.00	
INC	1	\$246,000.00	0.23%	\$0.00	
HERGET BANK NATIONAL	1	\$251,000.00	0.25%	\$0.00	
ASSOCIATION	1	Ψ231,000.00		·	
HOME BANK	1	\$402,000.00	0.4%		
HOME FEDERAL BANK	1	\$239,920.00	0.24%	0 \$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$373,500.00	0.37%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES,	1	\$183,000.00	0.18%	\$0.00	
INC	1	·			
HOMETOWN BANK	1	\$159,750.00	0.16%		
HORIZON BANK, N.A	1	\$215,000.00	0.21%		
IBERIABANK MORTGAGE COMPANY	7	\$1,302,115.98	1.29% (
IDAHO CENTRAL CREDIT UNION	2	\$341,100.00	0.34%	0 \$0.00	
ILLINOIS NATIONAL BANK, A	1	\$246,400.00	0.24%	\$0.00	
CORPORATION	1	·		·	
IMPAC MORTGAGE CORP	1	\$235,987.00	0.23%		
INDEPENDENT BANK	1	\$160,500.00	0.16%		
INTER STATE BANK	1	\$417,000.00	0.41%		
JAMES B. NUTTER & COMPANY	1	\$200,000.00	0.2%		
JOHN ADAMS MORTGAGE COMPANY	1	\$176,500.00	0.18%		
KINECTA FEDERAL CREDIT UNION	4	\$961,000.00	0.95% (
KINETIC FEDERAL CREDIT UNION	1	\$151,000.00	0.15%		
LADERA LENDING INC	1	\$173,500.00	0.17%	0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$760,000.00	0.75%	\$0.00	
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	LEADER BANK N.A	1	\$209,000.00	0.21%	\$0.00
	LEADERONE FINANCIAL	1	¢210.020.00	0.2207.0	Φ0.00
	CORPORATION	1	\$219,920.00	0.22%	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$353,000.00	0.35%	\$0.00
	M/I FINANCIAL, LLC	1	\$150,900.00	0.15%	\$0.00
	MADISON COUNTY FEDERAL CREDIT	1	\$170,000.00	0.17% 0	\$0.00
	UNION	1	\$170,000.00	0.17%	\$0.00
	MAGNA BANK	1	\$150,000.00		
	MARINE BANK	1	\$239,600.00		
	MC FINANCIAL, INC	1	\$270,000.00	0.27%	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$595,000.00		
	MEMBERS MORTGAGE COMPANY, INC	2	\$522,500.00	0.52% 0	\$0.00
	MFG FUNDING INC	1	\$417,000.00	0.41%	\$0.00
	MICHIGAN MUTUAL, INC	1	\$164,000.00	0.16%	\$0.00
	MID AMERICA MORTGAGE	1	\$164,000.00	0.16%	\$0.00
	MIDLAND STATES BANK	1	\$184,000.00	0.18%	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	\$0.00
	MISSOURI CREDIT UNION	1	\$151,875.00	0.15%	\$0.00
	MLD MORTGAGE, INC	1	\$350,000.00	0.35%	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$208,680.00	0.21%	\$0.00
	MONUMENT BANK	1	\$265,000.00	0.26%	\$0.00
	MORTGAGE AMERICA, INC	2	\$370,000.00	0.37%	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$384,000.00	0.38%	1
	MORTGAGE MASTER, INC	1	\$230,000.00	0.23% 0	\$0.00
	MORTGAGENETWORK	2	\$470,500.00	0.47% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$236,260.00	0.23% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$360,000.00	0.36% 0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.18%	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$337,400.00	0.33%	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	2	\$620,937.00	0.62%	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$208,000.00	0.21%	\$0.00
	NJ LENDERS CORP	1	\$220,000.00	0.22%	1 1
	NODAWAY VALLEY BANK	1	\$188,000.00		
	NUVISION FCU	1	\$273,000.00	0.27%	
	OKLAHOMA CENTRAL CREDIT UNION	1	\$210,000.00	0.21%	
	OLD VIRGINIA MORTGAGE, INC. A		·		
	CORPO		\$300,000.00	0.3%	\$0.00
	ON Q FINANCIAL INC	1	\$239,303.00	0.24%	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$264,000.00	0.26%	\$0.00
	ONE NEVADA CREDIT UNION	1	\$184,000.00	0.18%	\$0.00
	OPES ADVISORS, INC	1	\$194,000.00	0.19%	\$0.00
		1	\$240,000.00	0.24%	
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PACIFIC UNION FINANCIAL, LLC DBA CL				
PACIFIC UNION FINANCIAL, LLC, A CA	1	\$171,000.00	0.17% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$189,000.00	0.19% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$191,000.00	0.19% 0	\$0.00
PARKSIDE LENDING LLC	6	\$2,082,000.00	2.06% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$253,000.00	0.25% 0	\$0.00
PATELCO CREDIT UNION	1	\$322,141.00	0.32% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,839,250.00	2.82% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A CO	1	\$413,465.23	0.41% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$276,000.00	0.27% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$350,000.00	0.35% 0	\$0.00
PLAZA HOME MORTGAGE	3	\$869,550.00	0.86% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$231,034.33	0.23% 0	\$0.00
PMAC LENDING SERVICES, INC	4	\$1,043,500.00	1.03% 0	\$0.00
POINT BANK	1	\$169,300.00	0.17% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.15% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$721,400.00	0.72% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$195,000.00	0.19% 0	\$0.00
PURDUE FEDERAL CU	2	\$475,000.00	0.47% 0	\$0.00
RABOBANK, N.A	1	\$320,000.00	0.32% 0	\$0.00
RCB, A CORP	1	\$247,200.00	0.25% 0	\$0.00
RENASANT BANK	3	\$631,900.00	0.63% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$449,000.00	0.45% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$322,000.00	0.32% 0	\$0.00
RESMAC, INC	1	\$207,000.00	0.21% 0	\$0.00
RESOURCE LENDERS, INC	1	\$240,840.96	0.24% 0	\$0.00
RIVER BANK AND TRUST	1	\$158,900.00	0.16% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$200,000.00	0.2% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	10	\$2,506,125.00	2.48% 0	\$0.00
ROYAL CREDIT UNION	1	\$242,500.00	0.24% 0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$220,000.00	0.22% 0	\$0.00
RPM MORTGAGE, INC	1	\$200,000.00	0.2% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$308,327.09	0.31% 0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$518,500.00	0.51% 0	\$0.00
	1	\$258,888.47	0.26% 0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC					
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,000.00	0.16%	0	\$0.00
SHEA MORTGAGE INC	2	\$767,000.00	0.76%	0	\$0.00
SHORE MORTGAGE	4	\$866,000.00	0.86%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,403,095.54	2.38%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$343,000.00	0.34%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$165,400.00	0.16%	0	\$0.00
ST.MARY'S BANK	2	\$354,000.00	0.35%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$166,500.00	0.17%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$1,202,582.64	1.19%	0	\$0.00
STEARNS LENDING INC	5	\$898,220.78	0.89%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$155,000.00	0.15%	0	\$0.00
STIFEL BANK AND TRUST	1	\$185,000.00	0.18%	0	\$0.00
SUMMIT FUNDING, INC	1	\$194,400.00	0.19%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$190,000.00	0.19%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$215,200.00	0.21%	0	\$0.00
THE BANK OF MAINE	2	\$526,821.25	0.52%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$206,800.00	0.21%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$172,972.00	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$260,000.00	0.26%		\$0.00
THE MORTGAGE HOUSE, INC	1	\$156,000.00	0.15%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$346,200.00	0.34%	0	\$0.00
THREE RIVERS FCU	1	\$168,000.00	0.17%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$175,000.00	0.17%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$159,700.00	0.16%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,933,660.00	1.92%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$185,250.00	0.18%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,603,718.62	2.58%	0	\$0.00

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	UNIONBANK,N.A	1	\$398,208.33	0.39% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,260,850.00	2.24% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$582,893.00	0.58% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.16% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,000.00	0.21% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$334,000.00	0.33% 0	\$0.00
	VERITAS FUNDING, LLC	3	\$918,360.00	0.91% 0	\$0.00
	VICTORIA FINANCIAL CORPORATION	1	\$293,000.00	0.29% 0	\$0.00
	VILLAGE MORTGAGE	1	\$188,000.00	0.19% 0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$178,000.00	0.18%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$392,481.28	0.39% 0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$931,227.00	0.92% 0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC	1	\$166,400.00	0.16% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$156,750.00	0.16% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$640,000.00	0.63% 0	\$0.00
Total		441	\$100,853,023.38	100% 0	\$0.00
3138WCDF7	1ST MIDAMERICA CREDIT UNION	1	\$387,850.00	1.38% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$239,500.00	0.85% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$180,975.00	0.64% 0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$150,000.00	0.53% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$498,732.01	1.77% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$152,000.00	0.54% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,750.00	1.03% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$390,000.00	1.39% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.53% 0	\$0.00
	BANCORPSOUTH BANK	3	\$688,282.59	2.45% 0	\$0.00
	BANK OF SPRINGFIELD	1	\$165,000.00	0.59% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$353,862.10	1.26% 0	\$0.00
	BAY EQUITY LLC	1	\$190,000.00	0.68% 0	\$0.00
	CITIZENS NATL HENDERSON	1	\$203,145.34	0.72% 0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$179,000.00	0.64% 0	\$0.00
	COBALT MORTGAGE, INC	1	\$164,560.00	0.59% 0	\$0.00
	COMMUNITY TRUST BANK	1	\$216,000.00	0.77% 0	\$0.00
L	1		+===,000.00		+ 2.00

CORNERSTONE HOME LENDING, INC	1	\$273,897.67	0.97% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$149,365.18	0.53% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$315,600.00	1.12% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$210,850.00	0.75% 0	\$0.00
DORAL MORTGAGE LLC	2	\$374,425.55	1.33% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$159,329.67	0.57% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$152,000.00	0.54% 0	\$0.00
EVOLVE BANK & TRUST	3	\$742,131.77	2.64% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,800.00	1.19% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$152,800.00	0.54% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$374,009.00	1.33% 0	\$0.00
FIDELITY BANK	1	\$293,300.00	1.04% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$487,000.00	1.73% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	1.21% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$255,000.00	0.91% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$253,600.00	0.9% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$348,200.00	1.24% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$165,000.00	0.59% 0	\$0.00
FIRST INTERSTATE BANK	1	\$163,000.00	0.58% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$391,013.00	1.39% 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$160,000.00	0.57% 0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$242,500.00	0.86% 0	\$0.00
FIRST SECURITY BANK	1	\$174,244.29	0.62% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$295,950.00	1.05% 0	\$0.00
 FIRST UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.68% 0	\$0.00
GMFS, LLC	1	\$174,000.00	0.62% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$165,700.00	0.59% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$238,000.00	0.85% 0	\$0.00
HAPPY STATE BANK	1	\$191,195.61	0.68% 0	\$0.00
HARBOR NATIONAL BANK	1	\$400,000.00	1.42% 0	\$0.00
HERITAGE BANK USA, INC	1	\$195,000.00	0.69% 0	\$0.00

HERITAGEBANK OF THE SOUTH	1	\$159,739.16	0.57% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	1	\$242,000.00	0.86% 0	\$0.00
INC	1			·
IBERIABANK MORTGAGE COMPANY	2	\$400,000.00	1.42% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$301,800.00	1.07% 0	\$0.00
INTERNATIONAL BANK OF	1	\$199,500.00	0.71% 0	\$0.00
COMMERCE	_	·		·
JAMES B. NUTTER & COMPANY	1	\$287,600.00	1.02% 0	
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.53% 0	
LIBERTY BANK	1	\$224,000.00	0.8% 0	
MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.71% 0	\$0.00
MICHIGAN MUTUAL, INC	2	\$499,400.00	1.78% 0	\$0.00
MIDWESTONE BANK	1	\$226,000.00	0.8% 0	\$0.00
MOVEMENT MORTGAGE	1	\$320,000.00	1.14% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$463,200.00	1.65% 0	\$0.00
NATIONAL EXCHANGE BANK AND	2	\$301,200.00	1.07% 0	\$0.00
TRUST		\$301,200.00	1.07% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$197,500.00	0.7% 0	\$0.00
NETWORK FUNDING, L.P	1	\$189,375.00	0.67% 0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED	1	\$178,665.00	0.64% 0	\$0.00
LE	1	\$178,003.00	0.04% 0	\$0.00
NUVISION FCU	1	\$596,000.00	2.12% 0	\$0.00
ORIENTAL BANK	1	\$255,000.00	0.91% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA	1	\$170,000.00	0.6% 0	\$0.00
CL	1	\$170,000.00	0.0% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC,	2	\$677,412.94	2.41% 0	\$0.00
CALIF		\$077,412.94		·
PARKSIDE LENDING LLC	1	\$403,500.00	1.44% 0	\$0.00
PEOPLES BANK, A KANSAS	1	\$171,700.00	0.61% 0	\$0.00
CORPORATION	1	φ171,700.00	0.01 // 0	ψ0.00
PINNACLE BANK WYOMING, A	1	\$163,800.00	0.58% 0	\$0.00
WYOMING CORPORATION	1	Ψ103,000.00	0.5070	Ψ0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	2	\$400,000.00	1.42% 0	\$0.00
 CORPORATION		4		4
 PLAZA HOME MORTGAGE, INC	1	\$160,000.00	0.57% 0	\$0.00
PMAC LENDING SERVICES, INC	5	\$1,257,400.00	4.47% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT	1	\$164,900.00	0.59% 0	\$0.00
UNION		. ,		
PRIORITY HOME MORTGAGE, L.P	1	\$331,999.00	1.18% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$190,500.00	0.68% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$287,500.00	1.02% 0	\$0.00
SANTANDER BANK, N.A	2	\$349,000.00	1.24% 0	\$0.00
SAVINGS BANK OF DANBURY,	1	\$268,000.00	0.95% 0	\$0.00
MUTUAL SAVINGS		·		·
SFMC, LP	1	\$243,600.00	0.87% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$155,040.00	0.55% 0	\$0.00

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	STATE FARM BANK, F.S.B	2	\$349,227.00	1.24% 0	\$0.00
	STRATEGIC LENDING GROUP, INCORPORTATED	1	\$181,857.60	0.65% 0	\$0.00
	SUMMIT BANK AND TRUST	1	\$296,000.00	1.05% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$216,000.00	0.77% 0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$409,500.00	1.46% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$158,313.39	0.56% 0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$178,000.00	0.63% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$417,000.00	1.48% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$689,402.00	2.45% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$171,008.32	0.61% 0	\$0.00
	VANDYK MORTGAGE CORPOATION, A CORPORATION	1	\$177,000.00	0.63% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$225,000.00	0.8% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$252,000.00	0.9% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$236,000.00	0.84% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$401,991.00	1.49% 0	\$0.00
Total		122	\$28,107,199.19	100% 0	\$0.00
3138WCDG5	ARVEST MORTGAGE COMPANY	2	\$193,305.00	4.51% 0	\$0.00
	BOFI FEDERAL BANK	1	\$100,000.00	2.33% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$197,300.00	4.61% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$95,000.00	2.22% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$102,750.00	2.4% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$296,800.00	6.93% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$691,750.00	16.15% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$188,402.00	4.4% 0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$90,000.00	2.1% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$100,000.00	2.33% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$270,500.00	6.32% 0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$100,000.00	2.33% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$418,472.00	9.77% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$486,121.00	11.35% 0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$105,000.00	2.45% 0	\$0.00
	FIRST BANK	1	\$92,000.00	2.15% 0	\$0.00
		1	\$105,000.00	2.45% 0	\$0.00

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	CRESCENT MORTGAGE COMPANY	2	\$273,300.00	4.87% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$128,280.00	2.28% 0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$132,500.00	2.36% 0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$435,155.00	7.75% 0	\$0.00
	F & M BANK. A BANKING	1	\$134,400.00	2.39% 0	\$0.00
	CORPORATION FIRST STATE BANK OF ST CHARLES,	1	•	2.50%	ф0,00
	MO A CORPORATION	1	\$144,900.00	2.58% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$525,700.00	9.36% 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$138,320.44	2.46% 0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$125,000.00	2.23% 0	\$0.00
	PULTE MORTGAGE LLC	1	\$144,950.00	2.58% 0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$262,200.00	4.67% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$541,100.00	9.63% 0	\$0.00
Total	CREDIT CIVICIV	41	\$5,614,874.44	100% 0	\$0.00
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3138WCDK6	AMERICAN INTERNET MORTGAGE, INC	2	\$139,600.00	5% 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$132,900.00	4.76% 0	\$0.00
	BOFI FEDERAL BANK	1	\$60,000.00	2.15% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$284,626.00	10.2% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$58,800.00	2.11% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$83,000.00	2.97% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$297,300.00	10.65% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$188,103.75	6.74% 0	\$0.00
	CALUSA BANK F/K/A CALUSA NATIONAL BANK	1	\$64,000.00	2.29% 0	\$0.00
	CITIBANK,N.A	1	\$33,187.94	1.19% 0	\$0.00
	CITIZENS BANK & TRUST	1	\$55,000.00	1.97% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$61,750.00	2.21% 0	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$75,000.00	2.69% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$202,964.46	7.27% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$140,000.00	5.02% 0	
	ENVOY MORTGAGE, LTD	1	\$84,000.00	3.01% 0	
	FIRST AMERICAN BANK	1	\$74,625.00	2.67% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$45,000.00	1.61% 0	\$0.00
		1	\$71,698.35	2.57% 0	\$0.00
 	HAPPY STATE BANK HNB FIRST BANK	1 1	\$68,000.00	2.37% 0	\$0.00
	MUTUAL OF OMAHA BANK	1 1	\$71,870.00	2.44% 0	
		1 1			
	NVR MORTGAGE FINANCE, INC		\$82,420.00	2.95% 0	\$0.00

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	PRIMEWEST MORTGAGE CORPORATION	1	\$55,105.16	1.97% 0	\$0.00
	STAR FINANCIAL BANK	1	\$70,500.00	2.53% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$290,803.80	10.45% 0	\$0.00
Total		41	\$2,790,254.46	100% 0	\$0.00
3138WCDL4	1ST MARINER BANK	1	\$118,307.31	0.56% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$354,000.00	1.68% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$121,000.00	0.58% 0	\$0.00
	ACOPIA HOME LOANS	1	\$114,719.53	0.55% 0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$119,502.33	0.57% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$233,750.00	1.11% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$116,500.00	0.55% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,150.00	0.53% 0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$109,818.81	0.52% 0	\$0.00
	BANCORPSOUTH BANK	8	\$919,966.12	4.38% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$465,633.48	2.22% 0	\$0.00
	BAY EQUITY LLC	1	\$111,500.00	0.53% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$124,000.00	0.59% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$123,750.00	0.59% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$365,690.13	1.74% 0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$120,093.00	0.57% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$113,000.00	0.54% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$111,115.75	0.53% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$123,000.00	0.59% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$120,000.00	0.57% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,000.00	0.57% 0	\$0.00
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.57% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,250.00	0.55% 0	\$0.00
	COBALT MORTGAGE, INC	1	\$114,000.00	0.54% 0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,000.00	0.58% 0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$124,000.00	0.59% 0	\$0.00
		1	\$118,875.00	0.57% 0	\$0.00

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,300.00	0.56% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$124,000.00	0.59% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$120,150.00	0.57% 0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$113,500.00	0.54% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$113,437.40	0.54% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,000.00	0.57% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$345,200.00	1.64% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,000.00	0.57% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,000.00	0.57% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$225,000.00	1.07% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,700.00	0.57% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$236,872.67	1.13% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,800.00	0.54% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$116,850.00	0.56% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$123,000.00	0.59% 0	\$0.00
FIRST FEDERAL BANK	1	\$113,600.00	0.54% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.54% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,500.00	0.55% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$111,600.00	0.53% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$116,200.00	0.55% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$113,900.00	0.54% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,750.00	0.57% 0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$120,490.53	0.57% 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$118,500.00	0.56% 0	\$0.00
FREMONT BANK	1	\$110,600.00	0.53% 0	\$0.00
FULTON BANK, N.A	1	\$113,600.00	0.54% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$237,200.00	1.13% 0	\$0.00
GMFS LLC	1	\$112,425.00	0.54% 0	\$0.00

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GMFS, LLC						
GREENWOOD CREDIT UNION	\$0.00	0	0.55%	\$116,000.00	1	GMFS, LLC
GUARANTY BOND BANK, N.A 1 \$116,514.77 0.55% 0 0 0 0 0.12% 0 0 0.54% 0 0 0.55% 0 0 0.55% 0 0 0.55% 0 0 0 0.55% 0 0 0 0.55% 0 0 0 0 0 0 0 0 0	\$0.00	0	0.52%	\$110,260.81	1	GREAT PLAINS NATIONAL BANK
GUILD MORTGAGE COMPANY 2 \$235,000.00 1.12% 0 HOME FINANCING CENTER, INC 1 \$112,531.37 0.54% 0 HOMEBRIDGE FINANCIAL SERVICES, INC 4 \$468,626.78 2.23% 0 HOMEBRIDGE FINANCIAL SERVICES, INC DBA REAL ESTATE MORTGAGE 2 \$223,333.76 1.06% 0 NETWORK HOMETRUST MORTGAGE COMPANY 1 \$111,150.00 0.53% 0 IDAHO CENTRAL CREDIT UNION 1 \$111,200.00 0.53% 0 IMPAC MORTGAGE CORP 1 \$120,000.00 0.57% 0 JAMES B. NUTTER & COMPANY 1 \$110,000.00 0.52% 0 KAYE FINANCIAL CORPORATION 2 \$240,500.00 1.14% 0 KINECTA FEDERAL CREDIT UNION 1 \$114,750.00 0.55% 0 LAKE MICHIGAN CREDIT UNION 1 \$114,750.00 0.55% 0 LEADERONE FINANCIAL 1 \$120,000.00 0.57% 0 CORPORATION 1 \$120,000.00 0.57% 0 LENOX FINANCIAL MORTGAGE 1 \$120,000.00 0.57% 0 CORPORATION 1 \$124,000.00 0.59% 0 MANSFIELD CO-OPERATIVE BANK 1 \$124,000.00 0.59% 0 MEGASTAR FINANCIAL CORP 1 \$110,000.00 0.59% 0 MUD MORTGAGE, INC 1 \$124,000.00 0.59% 0 MOUNTAIN WEST FINANCIAL, INC 1 \$120,000.00 0.57% 0 MOVEMENT MORTGAGE, LLC 2 \$234,504.00 1.12% 0 NETWORK CAPITAL FUNDING 1 \$113,000.00 0.55% 0 NICOLET NATIONAL BANK 1 \$112,000.00 0.55% 0 NICOLET NATIONAL BANK 1 \$112,000.00 0.55% 0 ONY GLO, INC. DBA: OGI MORTGAGE 1 \$112,000.00 0.55% 0 OPES ADVISORS, INC 1 \$112,875.00 0.55% 0 PACIFIC UNION FINANCIAL, LLC DBA 1 \$113,600.00 0.55% 0 PARAMOUNT EQUITY MORTGAGE LLC \$237,799.98 1.13% 0 PARAMOUNT EQUITY MORTGAGE LLC \$237,799.98 1.13% 0 PARAMOUNT EQUITY MORTGAGE LLC \$237,799.98 1.13% 0 PARAMOUNT EQUITY MORTGAGE LLC \$116,868.25 0.56% 0	\$0.00	0	0.57%	\$120,000.00	1	GREENWOOD CREDIT UNION
HOME FINANCING CENTER, INC	\$0.00	0	0.55%	\$116,514.77	1	GUARANTY BOND BANK, N.A
HOME FINANCING CENTER, INC	\$0.00	0	1.12%	\$235,000.00	2	GUILD MORTGAGE COMPANY
INC	\$0.00	0	0.54%	\$112,531.37	1	HOME FINANCING CENTER, INC
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE \$223,333.76 1.06% 0 NETWORK HOMETRUST MORTGAGE COMPANY 1 \$111,150.00 0.53% 0 IDAHO CENTRAL CREDIT UNION 1 \$111,200.00 0.53% 0 IMPAC MORTGAGE CORP 1 \$120,000.00 0.57% 0 IMPAC MORTGAGE CORP 1 \$120,000.00 0.57% 0 IMPAC MORTGAGE CORP 1 \$110,000.00 0.52% 0 KAYE FINANCIAL CORPORATION 2 \$240,500.00 1.14% 0 KINECTA FEDERAL CREDIT UNION 1 \$111,5518.92 0.55% 0 LAKE MICHIGAN CREDIT UNION 1 \$115,518.92 0.55% 0 LEADERONE FINANCIAL CORPORATION 1 \$120,000.00 0.57% 0 CORPORATION 1 \$120,000.00 0.57% 0 CORPORATIO 1 \$120,000.00 0.57% 0 CORPORATIO 1 \$114,000.00 0.54% 0 LINCOLN SAVINGS BANK 1 \$124,000.00 0.59% 0 MANSFIELD CO-OPERATIVE BANK 1 \$124,000.00 0.59% 0 MEGASTAR FINANCIAL CORP 1 \$110,000.00 0.59% 0 MEGASTAR FINANCIAL CORP 1 \$110,000.00 0.59% 0 MOUNTAIN WEST FINANCIAL, INC 1 \$124,000.00 0.59% 0 MOUNTAIN WEST FINANCIAL, INC 1 \$120,000.00 0.57% 0 MOUNTAIN WEST FINANCIAL, INC 1 \$120,000.00 0.57% 0 MOUNTAIN WEST FINANCIAL, INC 1 \$112,000.00 0.59% 0 MOUNTAIN WEST FINANCIAL, INC 1 \$112,000.00 0.54% 0 NI LENDERS CORP 1 \$117,000.00 0.54% 0 NI LENDERS CORP 1 \$117,000.00 0.55% 0 ONY GLO, INC. DBA: OGI MORTGAGE 1 \$112,509.29 0.58% 0 DANKERS 1 \$124,500.00 0.55% 0 PACIFIC UNION FINANCIAL, LLC 1 \$114,960.00 0.55% 0 PACIFIC UNION FINANCIAL, LLC 1 \$114,960.00 0.55% 0 PACIFIC UNION FINANCIAL, LLC 1 \$114,960.00 0.55% 0 PARAMOUNT EQUITY MORTGAGE LLC 2 \$237,799.98 1.13% 0 PARAMOUNT EQUITY MORTGAGE LLC 2 \$237,799.98 1.13% 0 PARAMOUNT EQUITY MORTGAGE LLC 1 \$116,868.25 0.56% 0 PARAMOUNT EQUITY M	\$0.00	0	2.23%	\$468,626.78	4	,
INC. DBA REAL ESTATE MORTGAGE NETWORK NETWORK HOMETRUST MORTGAGE COMPANY 1 \$111,150.00 0.53% 0 IDAHO CENTRAL CREDIT UNION 1 \$111,200.00 0.53% 0 IMPAC MORTGAGE CORP 1 \$120,000.00 0.57% 0 JAMES B. NUTTER & COMPANY 1 \$110,000.00 0.57% 0 KAYE FINANCIAL CORPORATION 2 \$240,500.00 1.14% 0 KINECTA FEDERAL CREDIT UNION 1 \$114,750.00 0.55% 0 LAKE MICHIGAN CREDIT UNION 1 \$115,518.92 0.55% 0 LEADERONE FINANCIAL CORPORATION 1 \$120,000.00 0.57% 0 CORPORATION 1 \$124,000.00 0.54% 0 LINCOLN SAVINGS BANK 1 \$124,000.00 0.59% 0 MANSFIELD CO-OPERATIVE BANK 1 \$124,000.00 0.59% 0 MEGASTAR FINANCIAL CORP 1 \$110,000.00 0.59% 0 MILD MORTGAGE, INC 1 \$120,000.00 0.59% 0 MOUNTAIN WEST FINANCIAL, INC 1 \$120,000.00 0.59% 0 MOVEMENT MORTGAGE, LLC 2 \$234,504.00 1.12% 0 NETWORK CAPITAL FUNDING 1 \$113,000.00 0.53% 0 NICOLET NATIONAL BANK 1 \$112,000.00 0.53% 0 NICOLET NATIONAL BANK 1 \$112,000.00 0.53% 0 NICOLET NATIONAL BANK 1 \$112,000.00 0.55% 0 PACIFIC UNION FINANCIAL, LLC 1 \$114,960.00 0.55% 0 PACIFIC UNION FINANCIAL, LLC 1 \$113,600.00 0.55% 0 PACIFIC UNION FINANCIAL, LLC DBA 1 \$113,600.00 0.55% 0 PACIFIC UNION FINANCIAL, LLC DBA 1 \$113,600.00 0.55% 0 PACIFIC UNION FINANCIAL, LLC DBA 1 \$113,600.00 0.55% 0 PACIFIC UNION FINANCIAL, LLC DBA 1 \$113,600.00 0.55% 0 PACIFIC UNION FINANCIAL, LLC DBA 1 \$113,600.00 0.55% 0 PACIFIC UNION FINANCIAL, LLC DBA 1 \$113,600.00 0.55% 0 PACIFIC UNION FINANCIAL, LLC DBA 1 \$113,600.00 0.55% 0 PACIFIC UNION FINANCIAL, LLC DBA 1 \$11						
HOMETRUST MORTGAGE COMPANY 1 \$111,150.00 0.53% 0	\$0.00	0	1.06%	\$223,333.76	2	INC. DBA REAL ESTATE MORTGAGE
IMPAC MORTGAGE CORP	\$0.00	0	0.53%	\$111,150.00	1	
JAMES B. NUTTER & COMPANY 1 \$110,000.00 0.52% 0	\$0.00	0	0.53%	\$111,200.00	1	IDAHO CENTRAL CREDIT UNION
KAYE FINANCIAL CORPORATION 2 \$240,500.00 1.14% 0 KINECTA FEDERAL CREDIT UNION 1 \$114,750.00 0.55% 0 LAKE MICHIGAN CREDIT UNION 1 \$115,518.92 0.55% 0	\$0.00	0	0.57%	\$120,000.00	1	IMPAC MORTGAGE CORP
KINECTA FEDERAL CREDIT UNION 1 \$114,750.00 0.55% 0 LAKE MICHIGAN CREDIT UNION 1 \$115,518.92 0.55% 0 LEADERONE FINANCIAL CORPORATION 1 \$120,000.00 0.57% 0 0.57% 0 0 0.57% 0 0 0.57% 0 0 0.57% 0 0 0.57% 0 0 0.57% 0 0 0.57% 0 0 0.57% 0 0 0.57% 0 0 0.57% 0 0 0.57% 0 0 0.57% 0 0 0.57% 0 0 0.57% 0 0 0.57% 0 0 0.57% 0 0 0.57% 0 0 0.54% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.52% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59% 0 0 0.59	\$0.00	0	0.52%	\$110,000.00	1	JAMES B. NUTTER & COMPANY
LAKE MICHIGAN CREDIT UNION 1 \$115,518.92 0.55% 0	\$0.00	0	1.14%	\$240,500.00	2	KAYE FINANCIAL CORPORATION
LAKE MICHIGAN CREDIT UNION 1 \$115,518.92 0.55% 0	\$0.00	0	0.55%	\$114,750.00	1	KINECTA FEDERAL CREDIT UNION
LEADERONE FINANCIAL 1 \$120,000.00 0.57% 0	\$0.00			1	1	
CORPORATIO	\$0.00				1	
LIBERTY BANK & TRUST	\$0.00	0	0.57%	\$120,200.00	1	
LINCOLN SAVINGS BANK	\$0.00	0	0.54%	\$114,000.00	1	
MANSFIELD CO-OPERATIVE BANK 1 \$124,350.00 0.59% 0 MEGASTAR FINANCIAL CORP 1 \$110,000.00 0.52% 0 MLD MORTGAGE, INC 1 \$124,000.00 0.59% 0 MOUNTAIN WEST FINANCIAL, INC 1 \$120,000.00 0.57% 0 MOVEMENT MORTGAGE, LLC 2 \$234,504.00 1.12% 0 NETWORK CAPITAL FUNDING CORPORATION 1 \$113,000.00 0.54% 0 NICOLET NATIONAL BANK 1 \$112,000.00 0.53% 0 NJ LENDERS CORP 1 \$117,000.00 0.56% 0 ONY GLO, INC. DBA: OGI MORTGAGE BANKERS 1 \$121,509.29 0.58% 0 OPES ADVISORS, INC 1 \$112,875.00 0.54% 0 PACIFIC UNION FINANCIAL, LLC 1 \$114,960.00 0.55% 0 PARAMOUNT EQUITY MORTGAGE LLC 2 \$237,799.98 1.13% 0 PARAMOUNT EQUITY MORTGAGE LLC 1 \$116,868.25 0.56% 0	\$0.00				1	
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MOUNTAIN WEST FINANCIAL, INC	\$0.00				1	
MOVEMENT MORTGAGE, LLC 2 \$234,504.00 1.12% 0 NETWORK CAPITAL FUNDING 1 \$113,000.00 0.54% 0 CORPORATION 1 \$112,000.00 0.53% 0 NICOLET NATIONAL BANK 1 \$112,000.00 0.53% 0 NJ LENDERS CORP 1 \$117,000.00 0.56% 0 ONY GLO, INC. DBA: OGI MORTGAGE 1 \$121,509.29 0.58% 0 BANKERS 1 \$112,875.00 0.54% 0 PACIFIC UNION FINANCIAL, LLC 1 \$114,960.00 0.55% 0 PACIFIC UNION FINANCIAL, LLC DBA 1 \$113,600.00 0.54% 0 PARAMOUNT EQUITY MORTGAGE LLC 2 \$237,799.98 1.13% 0 PARAMOUNT EQUITYMORTGAGE LLC 1 \$116,868.25 0.56% 0	\$0.00			\$120,000.00	1	MOUNTAIN WEST FINANCIAL, INC
NETWORK CAPITAL FUNDING 1 \$113,000.00 0.54% 0 NICOLET NATIONAL BANK 1 \$112,000.00 0.53% 0 NJ LENDERS CORP 1 \$117,000.00 0.56% 0 ONY GLO, INC. DBA: OGI MORTGAGE 1 \$121,509.29 0.58% 0 BANKERS 1 \$112,875.00 0.54% 0 PACIFIC UNION FINANCIAL, LLC 1 \$114,960.00 0.55% 0 PACIFIC UNION FINANCIAL, LLC DBA CL \$113,600.00 0.54% 0 PARAMOUNT EQUITY MORTGAGE LLC 2 \$237,799.98 1.13% 0 PARAMOUNT EQUITYMORTGAGE LLC 1 \$116,868.25 0.56% 0	\$0.00		-		2	
NJ LENDERS CORP 1	\$0.00			\$113,000.00	1	NETWORK CAPITAL FUNDING
NJ LENDERS CORP 1	\$0.00	0	0.53%	\$112,000.00	1	NICOLET NATIONAL BANK
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS OPES ADVISORS, INC PACIFIC UNION FINANCIAL, LLC PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC OPES ADVISORS, INC 1 \$112,875.00 0.54% 0 1 \$114,960.00 0.55% 0 1 \$113,600.00 0.54% 0 2 \$237,799.98 1.13% 0 3 \$116,868.25 0.56% 0	\$0.00		1		1	
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PACIFIC UNION FINANCIAL, LLC 1 \$114,960.00 0.55% 0 PACIFIC UNION FINANCIAL, LLC DBA CL 1 \$113,600.00 0.54% 0 PARAMOUNT EQUITY MORTGAGE LLC 2 \$237,799.98 1.13% 0 PARAMOUNT EQUITYMORTGAGE LLC A CALIFORNIA LLC 1 \$116,868.25 0.56% 0	\$0.00	0	0.54%	\$112.875.00	1	
PACIFIC UNION FINANCIAL, LLC DBA 1 \$113,600.00 0.54% 0 PARAMOUNT EQUITY MORTGAGE LLC 2 \$237,799.98 1.13% 0 PARAMOUNT EQUITYMORTGAGE LLC 1 \$116,868.25 0.56% 0	\$0.00			·	1	
PARAMOUNT EQUITY MORTGAGE LLC 2 \$237,799.98 1.13% 0 PARAMOUNT EQUITYMORTGAGE LLC 1 \$116,868.25 0.56% 0	\$0.00				1	PACIFIC UNION FINANCIAL, LLC DBA
PARAMOUNT EQUITYMORTGAGE LLC 1 \$116,868.25 0.56% 0	\$0.00	0	1.13%	\$237,799.98	2	
	\$0.00			,	1	PARAMOUNT EQUITYMORTGAGE LLC
	\$0.00	0	0.52%	\$109,676.37	1	PATELCO CREDIT UNION
PEOPLES NATIONAL BANK 1 \$119,000.00 0.57% 0	\$0.00				1	
PINNACLE CAPITAL MORTGAGE CORPORATI 1 \$121,000.00 0.58% 0	\$0.00				1	PINNACLE CAPITAL MORTGAGE

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$123,000.00	0.59% 0	\$0.00
CORPORATION	1	¢122.000.00	0.500/ 0	Φ0.00
PLAZA HOME MORTGAGE, INC	1	\$122,000.00	0.58% 0	\$0.00
PMAC LENDING SERVICES, INC	1	\$117,000.00	0.56% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$117,375.00	0.56% 0	\$0.00
REDWOOD CREDIT LINION	1	\$123,000.00	0.59% 0	\$0.00
REDWOOD CREDIT UNION	1	\$121,500.00	0.58% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$236,668.07	1.13% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$466,106.00	2.22% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$110,000.00	0.52% 0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$124,000.00	0.59% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,500.00	0.56% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$111,095.91	0.53% 0	\$0.00
SENTE MORTGAGE, INC	3	\$349,000.00	1.66% 0	\$0.00
SFMC, LP	2	\$240,175.00	1.14% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$461,166.31	2.19% 0	\$0.00
SKYLINE FINANCIAL CORP	1	\$116,000.00	0.55% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$119,000.00	0.57% 0	\$0.00
SOUTHWEST FUNDING LP	1	\$111,540.22	0.53% 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,000.00	0.57% 0	\$0.00
STEARNS LENDING INC	6	\$715,500.00	3.41% 0	\$0.00
SUMMIT FUNDING, INC	2	\$222,000.00	1.06% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$121,500.00	0.58% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$121,200.00	0.58% 0	\$0.00
TALMER BANK AND TRUST	3	\$349,825.00	1.66% 0	\$0.00
TEXAS BANK	1	\$110,000.00	0.52% 0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$115,000.00	0.55% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$340,392.18	1.62% 0	\$0.00
UNIONBANK,N.A	4	\$457,380.05	2.18% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$116,400.00	0.55% 0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$225,743.70	1.07% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.53% 0	\$0.00
VANGUARD FUNDING LLC	2	\$236,400.00	1.13% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$115,900.00	0.55% 0	\$0.00
LIABILITY COMPANY	1	\$115,500.00	0.55% 0	\$0.00

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	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE				
	WILLAMETTE VALLEY BANK	1	\$116,000.00	0.55% 0	\$0.00
	YADKIN BANK	1	\$112,500.00	0.53% 0	\$0.00
Total		180	\$21,012,893.80	100% 0	\$0.00
3138WCDM2	BANCORPSOUTH BANK	19	\$2,870,633.70	87.01% 0	\$0.00
5130 W CDM2	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCATION	1	\$145,021.97		\$0.00
	FIRST INTERSTATE BANK	2	\$283,558.81	8.59% 0	\$0.00
Total		22	\$3,299,214.48	100% 0	\$0.00
			. , ,		·
3138WCDN0	AMERICAN EQUITY MORTGAGE, INC	1	\$208,000.00	0.59% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$207,171.93	0.59% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$220,000.00	0.62% 0	\$0.00
	BANCORPSOUTH BANK	1	\$263,512.49	0.75% 0	\$0.00
	BANK OF ENGLAND	2	\$382,400.00	1.09% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$281,250.00	0.8%	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$332,500.00	0.94% 0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$328,000.00	0.93% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$410,800.00	1.17% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$344,000.00	0.98% 0	\$0.00
	COMMUNITY TRUST BANK	1	\$212,000.00	0.6% 0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$220,000.00	0.62% 0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$630,000.00	1.79% 0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$1,133,938.26	3.22% 0	\$0.00
	CU MORTGAGE DIRECT	1	\$272,000.00	0.77% 0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,000.00	0.6%	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$199,178.95	0.57% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$253,200.00	0.72% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$489,600.00	1.39% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$493,800.00	1.4% 0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$343,626.52	0.98% 0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$180,000.00	0.51% 0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$245,050.00	0.7% 0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$255,468.31	0.73% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$196,481.75	0.56% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$183,000.00	0.52% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,575.00	0.53% 0	\$0.00
FBC MORTGAGE, LLC	1	\$300,000.00	0.85% 0	\$0.00
FIDELITY BANK WHOLESALE MORTGAGE, A	1	\$231,346.36	0.66% 0	\$0.00
FIRST BANK	1	\$408,718.00	1.16% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$192,700.00	0.55% 0	\$0.00
FIRST INTERSTATE BANK	1	\$393,280.00	1.12% 0	\$0.00
FIRST MINNESOTA BANK	1	\$308,000.00	0.87% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$243,200.00	0.69% 0	\$0.00
FIRSTBANK	2	\$554,224.47	1.57% 0	\$0.00
FREMONT BANK	1	\$354,000.00	1.01% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$186,000.00	0.53% 0	\$0.00
GMFS, LLC	1	\$187,200.00	0.53% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$189,000.00	0.54% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$508,303.00	1.44% 0	\$0.00
HAMILTON GROUP FUNDING, INC COR	1	\$209,129.08	0.59% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$719,320.27	2.04% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$297,000.00	0.84% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$356,000.00	1.01% 0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$229,500.00	0.65% 0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$229,500.00	0.65% 0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$214,000.00	0.61% 0	\$0.00
MAVERICK FUNDING CORP	1	\$374,500.00	1.06% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$184,198.45	0.52% 0	\$0.00
MICHIGAN MUTUAL, INC	3	\$633,000.00	1.8% 0	\$0.00
MID AMERICA MORTGAGE	3	\$616,700.00	1.75% 0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$360,000.00	1.02% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$387,200.00	1.1% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$212,000.00	0.6% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$286,000.00	0.81% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$676,250.13	1.92% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$303,500.00	0.86% 0	\$0.00

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NJ LENDERS CORP	1	\$250,000.00	0.71%	\$0.00	
OCMBC, INC	1	\$183,780.47	0.52%	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.5%	\$0.00	
PACIFIC UNION FINANCIAL, LLC	1	\$178,050.00	0.51%	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$177,700.00	0.5%	\$0.00	
PARAMOUNT EQUITY	1	\$175,100.00	0.5%	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$196,500.00	0.56%	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$194,199.48	0.55%	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$273,700.00	0.78%	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,191,500.00	3.38%	\$0.00	
PARKSIDE LENDING, LLC	1	\$219,750.00	0.62%	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$518,000.00	1.47%	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,800.00	0.52%	\$0.00	
PLAZA HOME MORTGAGE	4	\$1,401,000.00	3.98%	\$0.00	
PMAC LENDING SERVICES, INC	1	\$184,000.00	0.52%	\$0.00	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$280,000.00	0.79%	\$0.00	
RED RIVER BANK	1	\$344,000.00	0.98%	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$188,000.00	0.53%	\$0.00	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$177,414.35	0.5%	\$0.00	
ROYAL CREDIT UNION	1	\$218,996.60	0.62%	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$368,465.53	1.05%	\$0.00	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$220,000.00	0.62%	\$0.00	
SANTANDER BANK, N.A	1	\$367,000.00	1.04%	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$178,000.00	0.51%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$296,000.00	0.84%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$837,880.25	2.38%	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$378,000.00	1.07%	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$229,000.00	0.65%	\$0.00	
STATE FARM BANK, F.S.B	1	\$236,000.00	0.67%	\$0.00	

	STEARNS LENDING INC	7	\$2,068,004.23	5.87% (\$0.00
	STIFEL BANK AND TRUST	1	\$176,000.00		
	SUMMIT MORTGAGE BANKERS, INC	1	\$458,149.80	1.3% (\$0.00
	SUPREME LENDING	1	\$305,950.66	0.87% (\$0.00
	SUSQUEHANNA BANK	1	\$320,000.00	0.91% (\$0.00
	THE HOME SAVINGS & LOAN	1	\$309,000.00	0.88%	\$0.00
	COMPANY OF YOUNGSTOWN, OHIO	1	\$101.250.00	0.540/.(00.00
	THE TRUST BANK TOWNE MORTGAGE COMPANY, DBA	1	\$191,250.00	0.54% (\$0.00
	GREAT LAKES MORTGAGE FUNDING	1	\$272,800.00	0.77%	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$363,000.00	1.03% (\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$357,009.33	1.01%	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$174,274.23	0.49% (\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$528,750.00	1.5% (1 1
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,500.00		
	VANGUARD FUNDING LLC	1	\$236,000.00	0.67% (\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00		
	WRIGHT-PATT CREDIT UNION, INC	1	\$194,490.04	0.58% (\$0.00
Total		132		100%	\$0.00
3138WCDP5	ACCESS NATIONAL MORTGAGE	1	\$148,500.00	5.76% (\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$262,400.00	10.17%	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$128,000.00	4.96% (\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$137,250.00	5.32%	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$149,200.00	5.78%	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$273,375.00	10.6% (\$0.00
	CITIBANK,N.A	1	\$135,780.18	5.26%	\$0.00
	ENVOY MORTGAGE, LTD	3	\$405,400.00	15.71% (\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$136,000.00	5.27%	\$0.00
	MUTUAL OF OMAHA BANK	2	\$280,480.60	10.87% (\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$255,368.00	9.9% (\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$135,875.00	5.27% (\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,260.00	5.13%	\$0.00
Total		19	\$2,579,888.78	100%	\$0.00
			*		
3138WCDQ3	BOFI FEDERAL BANK	1	\$151,000.00		1
	BOKF, NA DBA BANK OF TEXAS	1	\$166,875.00	5.67% (\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$154,300.00	5.24%	\$0.00

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	CMC FUNDING, INC	1	\$165,100.00	5.61%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$475,500.00	16.16%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,156,100.00	39.28%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$674,081.26	22.91%	0	\$0.00
Total		18	\$2,942,956.26	100%	-	\$0.00
			+		Ť	7 3 3 3
3138WCDR1	ACCESS NATIONAL MORTGAGE	1	\$60,000.00	2.34%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$73,500.00	2.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$151,900.00	5.91%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$192,730.00	7.5%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$45,071.00	1.75%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$44,250.00	1.72%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$216,500.00	8.43%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$69,435.93	2.7%	0	\$0.00
	CMC FUNDING, INC	1	\$59,000.00	2.3%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$66,000.00	2.57%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$99,700.00	3.88%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$57,000.00	2.22%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$48,000.00	1.87%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$160,950.00	6.27%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$212,900.00	8.29%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$80,800.00	3.15%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$78,817.71	3.07%	0	\$0.00
	MINERS BANK	1	\$59,850.00	2.33%	0	\$0.00
	MUTUAL OF OMAHA BANK	8	\$531,261.58	20.68%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,693.60	2.91%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$70,850.00	2.76%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$51,000.00	1.99%	_	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$64,733.16	2.5%	0	\$0.00
Total		39	\$2,568,942.98	100%	0	\$0.00
					+	
3138WCDS9	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,620.55	15.71%	0	\$0.00
	CERTUSBANK, N.A	1	\$64,465.69	3.84%		\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$140,719.76	8.38%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$69,445.12	4.14%	0	\$0.00

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	JPMORGAN CHASE BANK, N.A	1	\$109,405.87		
	PYRAMAX BANK FSB	1	\$114,301.26	- + +	
	RTN FEDERAL CU	1	\$101,996.30		
	VYSTAR CREDIT UNION	1	\$109,000.00		
	WINGS FINANCIAL CREDIT UNION	6	\$705,304.02	42.03% 0	
Total		15	\$1,678,258.57	100% 0	\$0.00
3138WCDT7	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$698,715.93	7.04% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$111,771.00	1.13% 0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$313,324.13	3.16% 0	\$0.00
	CERTUSBANK, N.A	3	\$1,132,450.38	11.42% 0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	3	\$846,645.40	8.53% 0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$196,486.73	1.98% 0	\$0.00
	NATIONSTARMORTGAGE	1	\$433,989.89	4.37% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$356,770.77	3.6% 0	\$0.00
	PYRAMAX BANK FSB	1	\$220,584.99	2.22% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$66,830.83	0.67% 0	\$0.00
	RTN FEDERAL CREDIT UNION	1	\$154,549.59		\$0.00
	RTN FEDERAL CU	6	\$1,099,224.11	11.08% 0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$238,933.74	2.41% 0	\$0.00
	STEARNS LENDING INC	2	\$613,098.11	6.18% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	17	\$3,436,596.63	34.65% 0	\$0.00
Total		49	\$9,919,972.23	100% 0	\$0.00
			,		
3138WCDU4	BANCO POPULAR DE PUERTO RICO	1	\$82,841.46	5.02% 0	\$0.00
	DORAL MORTGAGE LLC	1	\$86,860.23	5.27% 0	\$0.00
	FIRST BANK PUERTO RICO	1	\$66,600.00	4.04% 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$263,000.00	15.95% 0	\$0.00
	GMFS, LLC	1	\$236,000.00	14.31% 0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,900.00	4.54% 0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$92,150.00	5.59% 0	\$0.00
	MERCANTILE BANK	2	\$173,957.07	10.55% 0	\$0.00
	SANTANDER BANK, N.A	1	\$64,680.00		\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$159,193.74	11	\$0.00
	STANDARD MORTGAGE CORP	1	\$152,000.00		\$0.00
	UNITED COMMUNITY BANK	1	\$135,329.38		
	VYSTAR CREDIT UNION	1	\$61,879.41	3.74% 0	
Total		15	\$1,649,391.29		

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3138WCDV2	BENCHMARK FEDERAL CREDIT	1	\$367,332.96	6.26% 0	\$0.00
5136WCDV2	UNION	1	\$307,332.90	0.20%	\$0.00
	BLUFI LENDING CORPORATION, A	1	\$171,313.97	2.92% 0	\$0.00
	CALIFORNIA CORPORATION	1			·
	CALIFORNIA CREDIT UNION	2	\$632,296.59	10.77% 0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$380,012.79		
	CERTUSBANK, N.A., A CORPORATION	1	\$577,612.99	9.84% 0	i i
	FIDELITY COOPERATIVE BANK	1	\$214,973.11	3.66% 0	\$0.00
	NW PLUS CU	1	\$333,209.79	5.67% 0	\$0.00
	PYRAMAX BANK FSB	1	\$189,476.78	3.23% 0	\$0.00
	PYRAMAX BANK, FSB	2	\$556,636.99	9.48% 0	\$0.00
	RTN FEDERAL CU	3	\$760,263.47	12.95% 0	\$0.00
	RUOFF MORTGAGE COMPANY	1	\$410,424.69	6.99% 0	\$0.00
	SPACE COAST CREDIT UNION	1	\$296,800.44	5.05% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$456,863.17	7.78% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT	2	Φ 524 004 00	0.0207.0	¢0.00
	UNION	2	\$524,984.08	8.93% 0	\$0.00
Total		20	\$5,872,201.82	100% 0	\$0.00
3138WCDW0	ALTRA FEDERAL CREDIT UNION	3	\$205,600.00	2.36% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.92% 0	\$0.00
	ANCHORBANK, FSB	3	\$204,200.00	2.34% 0	\$0.00
	AUBURNBANK	1	\$75,000.00		i i
	BANK MUTUAL	1	\$79,900.00		i i
	BANK OF SPRINGFIELD	3	\$223,320.00		i i
	BANK OF THE WEST, A CALIFORNIA				
	STATE BANKING CORP	1	\$64,000.00	0.73% 0	\$0.00
	BANKWEST OF KANSAS	1	\$75,600.00	0.87% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$30,842.00		
	CALIFORNIA CREDIT UNION	1	\$68,605.79	0.79% 0	
	CENTRAL BANK	1	\$69,576.25	0.8% 0	
	CENTRAL BANK ILLINOIS	1	\$40,000.00		i i
	CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00		
	CENTRAL PACIFIC BANK, A HAWAII	-	·		
	CORPORATION	1	\$82,000.00	0.94% 0	\$0.00
	CITIZENS FIRST WHOLESALE				4
	MORTGAGE CO	1	\$75,000.00	0.86% 0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$61,750.00	0.71% 0	\$0.00
	COMMUNITYONE BANK, N.A., A	_	·		
	CORPORATION	2	\$130,800.00	1.5% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$75,750.00	0.87% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A	1	·		
	CORPORATION	1	\$49,000.00		
	CUSO MORTGAGE CORPORATION	1	\$73,300.00	0.84% 0	\$0.00

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$40,000.00	0.46%	\$0.00	
DORAL MORTGAGE LLC	3	\$202,511.82	2.32% (\$0.00	
ENT FEDERAL CREDIT UNION	1	\$80,000.00	0.92%	1	
ENVISION CREDIT UNION	1	\$83,000.00	0.95%		
FARMERS STATE BANK - HILLSBORO	1	\$80,500.00	0.92%		_
FIRST BANK & TRUST	1	\$65,000.00	0.75%	1	_
FIRST BANK PUERTO RICO	2	\$86,942.28	1% (1	
FIRST BANK RICHMOND, N.A	2	\$102,600.00	1.18% (1	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,000.00	0.69%		
FIRST FEDERAL BANK OF OHIO	1	\$82,500.00	0.95%	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$180,200.00	2.07%		
FIRST INTERSTATE BANK	1	\$60,000.00	0.69%	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.57%		
FIRST STATE BANK OF ILLINOIS	2	\$136,400.00	1.56%	\$0.00	
FIRST STATE BANK OF LE CENTER	1	\$83,881.64	0.96%	i i	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$46,000.00	0.53%	\$0.00	
FIRSTBANK	1	\$60,000.00	0.69%	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$161,450.00	1.85% (\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$62,400.00	0.72%	\$0.00	
HOMEBANK	1	\$84,075.00	0.96%	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.92%	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$79,000.00	0.91%	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$66,025.00	0.76%	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$82,000.00	0.94%	\$0.00	
MARINE BANK	2	\$148,400.00	1.7%	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$59,500.00	0.68%	\$0.00	
MISSOURI CREDIT UNION	4	\$265,590.00	3.05%	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$75,900.00	0.87%	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$59,000.00	0.68%	\$0.00	
NUMERICA CREDIT UNION	2	\$145,000.00	1.66%	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$59,900.00	0.69%	1	
PEOPLES CREDIT UNION	1	\$71,758.18	0.82%		
POLISH & SLAVIC FCU	1	\$60,000.00	0.69%	\$0.00	
PORT WASHINGTON STATE BANK	1	\$73,900.00	0.85%	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$63,654.84	0.73%	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$48,750.00	0.56%	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$76,855.00	0.88%	\$0.00	

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	PROFINIUM, INC., A CORPORATION	1	\$57,000.00	0.65%	\$0.00
	PYRAMAX BANK FSB	2	\$137,211.20		
	REDSTONE FEDERAL CREDIT UNION	1	\$80,000.00	0.92% (
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,450.00		
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$68,035.39	0.78%	\$0.00
	SANTANDER BANK, N.A	1	\$40,000.00	0.46% (\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$194,300.00		
	SHORE MORTGAGE	1	\$67,500.00		1
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$52,000.00		
	STATE BANK OF GRAYMONT	2	\$157,800.00	1.81% (\$0.00
	STATE BANK OF LINCOLN	1	\$31,600.00	0.36%	\$0.00
	SUMMIT CREDIT UNION	2	\$100,400.00		
	SUPERIOR FEDERAL CREDIT UNION	4	\$274,998.83	3.15% (
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$154,550.00		
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$42,000.00	0.48%	\$0.00
	THINK MUTUAL BANK	2	\$143,400.00	1.64% (\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$56,400.00	0.65%	1 1
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$62,700.00	0.72%	\$0.00
	UNITED BANK &TRUST	1	\$45,000.00	0.52%	\$0.00
	UNITED BANK OF UNION	3	\$213,100.00		
	UNITED COMMUNITY BANK	4	\$230,332.22	2.64% (†
	UNITED WHOLESALE MORTGAGE	1	\$81,100.00	0.93% (
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$46,850.00		
	VISIONS FEDERAL CREDIT UNION	1	\$52,600.00	0.6%	\$0.00
	VYSTAR CREDIT UNION	4	\$289,000.00	3.31% (
	WESTBY CO-OP CREDIT UNION	2	\$119,800.00	1.37% (\$0.00
	WESTCONSIN CREDIT UNION	8	\$539,352.00	6.19% (\$0.00
	Unavailable	2	\$146,500.00	1.67% (\$0.00
Total		133	\$8,719,917.44	100%	\$0.00
3138WCDX8	AMERICAN INTERNET MORTGAGE, INC	3	\$330,350.00	12.65% (\$0.00
<u> </u>	ARVEST MORTGAGE COMPANY	2	\$244,000.00	9.35% (\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$95,600.00		
	BOKF, NA DBA BANK OF TEXAS	3	\$339,553.24	13.01% (\$0.00
	CITIBANK,N.A	7	\$633,755.36	1	†
	CRESCENT MORTGAGE COMPANY	1	\$123,000.00	1	1 1
	PULTE MORTGAGE LLC	3	\$402,862.00		1 1

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	TOTAL MEDIA MANAGEMENT LLC	1	\$148,590.34	5.69% 0	\$0.00
	UNITED SOUTHERN BANK	1	\$50,000.00	1.92% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$243,000.00	9.3% 0	\$0.00
Total		24	\$2,610,710.94	100% 0	\$0.00
3138WCDY6	AMERICAN INTERNET MORTGAGE, INC	2	\$339,325.00	18.82% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$166,500.00	9.24% 0	\$0.00
	CITIBANK,N.A	1	\$165,344.17	9.17% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$325,485.00	18.05% 0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$159,000.00	8.82% 0	\$0.00
	PULTE MORTGAGE LLC	3	\$497,095.00	27.57% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,000.00	8.33% 0	\$0.00
Total		11	\$1,802,749.17	100% 0	\$0.00
			. ,		
3138WCDZ3	ARVEST MORTGAGE COMPANY	2	\$513,000.00	13.73% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$356,250.00		
	BOKF, NA DBA BANK OF TEXAS	1	\$185,250.00		
	DHI MORTGAGE COMPANY, LTD	1	\$299,250.00		
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$210,644.00		
	HOMETRUST BANK	2	\$631,234.66	16.89% 0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,323,215.00		\$0.00
	VERIDIAN CREDIT UNION	1	\$218,500.00		
Total		13	\$3,737,343.66	100% 0	\$0.00
			. ,		
3138WCE25	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,500.00	1.65% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$106,438.24	2.95% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$74,006.09	2.05% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$99,000.00	2.74% 0	\$0.00
	EVERBANK	2	\$259,118.21	7.17% 0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$165,861.00	4.59% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$311,000.00	8.61% 0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,531.00	9.4% 0	\$0.00
	NATIONS LENDING CORPORATION	1	\$146,900.00	4.07% 0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$125,827.29	3.48% 0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$194,511.74	5.38% 0	
	PEOPLES BANK	1	\$194,274.26		
	RBS CITIZENS, NA	1	\$263,310.06		

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	THE BANKERS GUARANTEE TITLE &	1	\$114,000.00	3.16%	\$0.00
	TRUST COMPANY		Ψ11.,000.00	2,10,0	ψοίου
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$152,300.00	4.22%	\$0.00
	U.S. BANK N.A	6	\$681,749.56	18.87%	\$0.00
	U.S. BANK NA.A	1	\$115,856.92	3.21%	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$80,040.28	2.22%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$129,648.00		
Total	CORT CITATION	25	\$3,612,872.65	100%	\$0.00
			1 - 7 - 7		
138WCE33	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,225,025.00	15.51%	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$241,300.00	3.05%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$147,040.00	1.86%	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$296,000.00	3.75%	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$288,511.41	3.65%	\$0.00
	CENTURY LENDING COMPANY	1	\$185,253.14	2.35%	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$216,000.00		
	CROWN MORTGAGE COMPANY	1	\$75,000.00	0.95%	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$117,105.83	1.48%	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,650.00	1.54%	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,600.00	1.55%	\$0.00
	FIRST MINNESOTA BANK	1	\$192,486.26	2.44%	\$0.00
	GLOBAL EQUITY FINANCE LLC	1	\$391,500.00	4.96%	\$0.00
	GREATER NEVADA MORTGAGE	1	\$150,900.00	1.91%	\$0.00
	GUILD MORTGAGE COMPANY	1	\$149,900.00	1.9%	\$0.00
	INDEPENDENT BANK	1	\$110,000.00	1.39%	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORP	1	\$263,600.00	3.34%	\$0.00
	LANDMARK CREDIT UNION	1	\$94,749.16	1.2%	\$0.00
	LHM FINANCIAL CORPORATION	1	\$300,771.11	3.81%	\$0.00
	MAVERICK FUNDING CORP	1	\$145,000.00	1	
	MEMBER FIRST MORTGAGE, LLC	1	\$134,822.22	1.71% 0	1
	MIDAMERICA BANCORP, INC	1	\$142,880.93	1.81%	1
	MLD MORTGAGE, INC	1	\$129,500.00	1	i i
 	MORTGAGE CENTER, LLC	1	\$84,200.00		

NATIONS LENDI					
	NG CORPORATION	1	\$146,800.00	1.86% 0	\$0.00
NETWORK CAPI CORPORATION	TAL FUNDING	1	\$175,500.00	2.22% 0	\$0.00
ONE NEVADA C	REDIT UNION	1	\$280,700.00	3.55% 0	\$0.00
PINNACLE CAPI CORPORATION, CORPORATION	TAL MORTGAGE A CALIFORNIA	1	\$317,500.00	4.02% 0	\$0.00
PROFICIO MORT	GAGE VENTURES LLC	1	\$189,258.97	2.4% 0	\$0.00
REGIONS BANK MORTGAGE	DBA REGIONS	1	\$75,900.48	0.96% 0	\$0.00
SALEM FIVE MC LLC	ORTGAGE COMPANY,	1	\$154,000.00	1.95% 0	\$0.00
STATE FARM BA	NK, F.S.B	2	\$353,863.59	4.48% 0	\$0.00
THE BANKERS O TRUST COMPAN	GUARANTEE TITLE & Y	1	\$53,500.00	0.68% 0	\$0.00
THE NORTHERN COMPANY	OHIO INVESTMENT	1	\$105,200.00	1.33% 0	\$0.00
UNITED BANK 8	zTRUST	1	\$129,600.00	1.64% 0	\$0.00
UNITED MORTG YORK CORPORA	AGE CORP., A NEW	1	\$354,600.00	4.49% 0	\$0.00
AND EXISTING U	E BANK, ORGANIZED JNDER THE LAWS OF JINNESOTA	1	\$77,899.60	0.99% 0	\$0.00
THE STATE OF N	III II ILBO I I				
THE STATE OF M WEBSTER BANK	i	1	\$158,440.19	1.99% 0	\$0.00
	X, N.A	1 6	\$158,440.19 \$7,898,557.89	1.99% 0 100% 0	\$0.00 \$0.00
WEBSTER BANK	X, N.A	1 16			
Total 3138WCE41 360 MORTGAGE	GROUP, LLC	1 16 2			
Total 3138WCE41 360 MORTGAGE	4, N.A		\$7,898,557.89	100% 0	\$0.00
WEBSTER BANK Total 3138WCE41 360 MORTGAGE AMERICAN FINA INC	GROUP, LLC ANCIAL NETWORK,		\$7,898,557.89 \$178,700.00	100% 0 2.81% 0	\$0.00 \$0.00
WEBSTER BANK Total 3138WCE41 360 MORTGAGE AMERICAN FINA INC AMERICAN FINA	GROUP, LLC ANCIAL NETWORK, ANCIAL RESOURCES, GHBORHOOD	2	\$7,898,557.89 \$178,700.00 \$378,300.00	2.81% 0 5.94% 0	\$0.00 \$0.00 \$0.00
WEBSTER BANK Total 3138WCE41 360 MORTGAGE AMERICAN FINA INC AMERICAN FINA INC AMERICAN NEIO MORTGAGE ACO BANK OF ENGLA	GROUP, LLC ANCIAL NETWORK, ANCIAL RESOURCES, GHBORHOOD CE AND	2	\$7,898,557.89 \$178,700.00 \$378,300.00 \$510,800.00 \$188,023.81 \$110,900.00	2.81% 0 5.94% 0 8.02% 0 2.95% 0 1.74% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
WEBSTER BANK Total 3138WCE41 360 MORTGAGE AMERICAN FINA INC AMERICAN FINA INC AMERICAN NEIO MORTGAGE ACO BANK OF ENGLA BAY EQUITY LL	GROUP, LLC ANCIAL NETWORK, ANCIAL RESOURCES, GHBORHOOD CE AND C	2	\$7,898,557.89 \$178,700.00 \$378,300.00 \$510,800.00 \$188,023.81	2.81% 0 5.94% 0 8.02% 0 2.95% 0	\$0.00 \$0.00 \$0.00 \$0.00
WEBSTER BANK Total 3138WCE41 360 MORTGAGE AMERICAN FINA INC AMERICAN FINA INC AMERICAN NEIO MORTGAGE ACO BANK OF ENGLA BAY EQUITY LL	GROUP, LLC ANCIAL NETWORK, ANCIAL RESOURCES, GHBORHOOD CE AND C E INC. DBA CMG	2	\$7,898,557.89 \$178,700.00 \$378,300.00 \$510,800.00 \$188,023.81 \$110,900.00	2.81% 0 5.94% 0 8.02% 0 2.95% 0 1.74% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
WEBSTER BANK Total 3138WCE41 360 MORTGAGE AMERICAN FINA INC AMERICAN FINA INC AMERICAN NEIO MORTGAGE ACO BANK OF ENGLA BAY EQUITY LL CMG MORTGAG FINANCIA	GROUP, LLC ANCIAL NETWORK, ANCIAL RESOURCES, GHBORHOOD CE AND C E, INC. DBA CMG ORTGAGE, A DIVISION	2 1 3 1 1	\$7,898,557.89 \$178,700.00 \$378,300.00 \$510,800.00 \$188,023.81 \$110,900.00 \$123,700.00	2.81% 0 5.94% 0 8.02% 0 2.95% 0 1.74% 0 1.94% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total 3138WCE41 360 MORTGAGE AMERICAN FINA INC AMERICAN FINA INC AMERICAN NEIO MORTGAGE ACO BANK OF ENGLA BAY EQUITY LL CMG MORTGAG FINANCIA CU MEMBERS M OF COLONIAL S	GROUP, LLC ANCIAL NETWORK, ANCIAL RESOURCES, GHBORHOOD CE AND C E, INC. DBA CMG ORTGAGE, A DIVISION	2 1 3 1 1	\$7,898,557.89 \$178,700.00 \$378,300.00 \$510,800.00 \$188,023.81 \$110,900.00 \$123,700.00 \$571,700.00	2.81% 0 5.94% 0 8.02% 0 2.95% 0 1.74% 0 1.94% 0 8.98% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total 3138WCE41 360 MORTGAGE AMERICAN FINA INC AMERICAN FINA INC AMERICAN NEIO MORTGAGE ACO BANK OF ENGLA BAY EQUITY LL CMG MORTGAG FINANCIA CU MEMBERS M OF COLONIAL S	GROUP, LLC ANCIAL NETWORK, ANCIAL RESOURCES, GHBORHOOD CE AND C E, INC. DBA CMG ORTGAGE, A DIVISION AVINGS, F.A GANAGEMENT LLC	2 1 3 1 1	\$7,898,557.89 \$178,700.00 \$378,300.00 \$510,800.00 \$188,023.81 \$110,900.00 \$123,700.00 \$571,700.00 \$137,334.79	2.81% 0 5.94% 0 8.02% 0 2.95% 0 1.74% 0 1.94% 0 8.98% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total 3138WCE41 360 MORTGAGE AMERICAN FINA INC AMERICAN FINA INC AMERICAN NEIO MORTGAGE ACO BANK OF ENGLA BAY EQUITY LL CMG MORTGAG FINANCIA CU MEMBERS M OF COLONIAL S E MORTGAGE M	GROUP, LLC ANCIAL NETWORK, ANCIAL RESOURCES, GHBORHOOD CE AND C E, INC. DBA CMG CORTGAGE, A DIVISION AVINGS, F.A CANAGEMENT LLC	2 1 3 1 1	\$7,898,557.89 \$178,700.00 \$378,300.00 \$510,800.00 \$188,023.81 \$110,900.00 \$123,700.00 \$571,700.00 \$137,334.79 \$142,000.00 \$267,492.83 \$249,900.00	2.81% 0 5.94% 0 8.02% 0 2.95% 0 1.74% 0 1.94% 0 2.16% 0 2.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total 3138WCE41 360 MORTGAGE AMERICAN FINA INC AMERICAN FINA INC AMERICAN NEIO MORTGAGE ACO BANK OF ENGLA BAY EQUITY LL CMG MORTGAG FINANCIA CU MEMBERS M OF COLONIAL S E MORTGAGE M EVOLVE BANK FIRST CALIFORM COMPANY	GROUP, LLC ANCIAL NETWORK, ANCIAL RESOURCES, GHBORHOOD CE AND C E, INC. DBA CMG CORTGAGE, A DIVISION AVINGS, F.A CANAGEMENT LLC	2 1 3 1 1	\$7,898,557.89 \$178,700.00 \$378,300.00 \$510,800.00 \$188,023.81 \$110,900.00 \$123,700.00 \$571,700.00 \$137,334.79 \$142,000.00 \$267,492.83 \$249,900.00 \$119,500.00	2.81% 0 5.94% 0 8.02% 0 2.95% 0 1.74% 0 1.94% 0 2.16% 0 2.23% 0 4.2% 0 3.92% 0 1.88% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total 3138WCE41 360 MORTGAGE AMERICAN FINA INC AMERICAN FINA INC AMERICAN NEIO MORTGAGE ACO BANK OF ENGLA BAY EQUITY LL CMG MORTGAG FINANCIA CU MEMBERS M OF COLONIAL S E MORTGAGE M EVOLVE BANK FIRST CALIFORM COMPANY	GROUP, LLC ANCIAL NETWORK, ANCIAL RESOURCES, GHBORHOOD CE AND C E, INC. DBA CMG CORTGAGE, A DIVISION AVINGS, F.A CANAGEMENT LLC & TRUST NIA MORTGAGE OAN SERVICES, INC	2 1 3 1 1	\$7,898,557.89 \$178,700.00 \$378,300.00 \$510,800.00 \$188,023.81 \$110,900.00 \$123,700.00 \$571,700.00 \$137,334.79 \$142,000.00 \$267,492.83 \$249,900.00	2.81% 0 5.94% 0 8.02% 0 2.95% 0 1.74% 0 1.94% 0 2.16% 0 2.23% 0 4.2% 0 3.92% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total 3138WCE41 360 MORTGAGE AMERICAN FINALINC AMERICAN FINALINC AMERICAN NEIO MORTGAGE ACO BANK OF ENGLA BAY EQUITY LL CMG MORTGAG FINANCIA CU MEMBERS M OF COLONIAL S E MORTGAGE M EVOLVE BANK OF FIRST CALIFORM COMPANY FIRST CHOICE L	GROUP, LLC ANCIAL NETWORK, ANCIAL RESOURCES, GHBORHOOD CE AND C E, INC. DBA CMG ORTGAGE, A DIVISION AVINGS, F.A CANAGEMENT LLC & TRUST NIA MORTGAGE OAN SERVICES, INC ANK, N.A	2 1 3 1 1	\$7,898,557.89 \$178,700.00 \$378,300.00 \$510,800.00 \$188,023.81 \$110,900.00 \$123,700.00 \$571,700.00 \$137,334.79 \$142,000.00 \$267,492.83 \$249,900.00 \$119,500.00	2.81% 0 5.94% 0 8.02% 0 2.95% 0 1.74% 0 1.94% 0 2.16% 0 2.23% 0 4.2% 0 3.92% 0 1.88% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	MORIA DEVELOPMENT INC, AN ARIZONA C				
	NATIONS LENDING CORPORATION	2	\$402,600.00	6.32% (\$0.00
	ONE MORTGAGE INC	1	\$126,917.43	1.99% (\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$707,000.00	11.1%	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$188,300.00	2.96%	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$379,500.00	5.96% (\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$133,200.00	2.09%	\$0.00
	PARAMOUNT EQUTIY MTG LLC	1	\$123,000.00	1.93% (\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$134,331.40	2.11%	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$69,300.00	1.09% (\$0.00
	SKYLINE FINANCIAL CORP	1	\$220,600.00	3.46%	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$241,500.00	3.79%	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,250.00	1.45%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,000.00	2.13%	\$0.00
Total		36	\$6,369,903.88	100%	\$0.00
3138WCE58	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$152,600.00	13.44% (\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$358,500.00	31.57%	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$115,100.00		
	OAKTREE FUNDING CORP	1	\$146,700.00		1 1
	SPACE COAST CREDIT UNION	1	\$195,600.00		
	THE HOME LENDING GROUP LLC	1	\$166,908.33		†
Total		7	\$1,135,408.33	100%	\$0.00
3138WCE66	ADVIA CREDIT UNION	1	\$46,924.72	1.24% (\$0.00
D136WCE00	BANCO SANTANDER PR	1	\$248,952.62	6.59% (
	BANK MUTUAL	1	\$184,403.74		1 1
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,880.00		
	DORAL MORTGAGE LLC	2	\$303,852.33	8.05% (\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$140,200.00		\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$229,200.00	6.07%	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$66,000.00	1.75%	\$0.00
	MIDWEST COMMUNITY BANK	1	\$229,800.00	6.09% (\$0.00
	MORTGAGE CENTER, LLC	1	\$95,000.00		

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	ORIENTAL BANK	1	\$93,000.00	2.46% 0	\$0.00
	REGIONS BANK DBA REGIONS	3	\$403,917.29	10.7% 0	\$0.00
	MORTGAGE	3	\$405,917.29	10.7%0	\$0.00
	SANTANDER BANK, N.A	1	\$77,666.54	2.06% 0	\$0.00
	THE NATIONAL BANK AND TRUST	1	\$135,500.00	3.59% 0	\$0.00
	COMPANY OF SYCAMORE		Ψ133,300.00	3.37700	Ψ0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$91,300.00	2.42% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$368,053.29	9.75% 0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$375,966.30	9.96% 0	\$0.00
	ULSTER SAVINGS BANK	1	\$182,515.79	4.83% 0	\$0.00
	UMB BANK, N.A	1	\$98,600.00	2.61% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	3.71% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,700.00	2.49% 0	\$0.00
Total		27	\$3,776,432.62	100% 0	\$0.00
3138WCE74	BANCO SANTANDER PR	1	\$149,396.68	4.48% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$264,800.00	7.94% 0	\$0.00
	EVOLVE BANK & TRUST	2	\$401,743.68	12.04% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$128,960.00	3.86% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$159,363.02	4.78% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$70,102.08	2.1% 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$85,100.00	2.55% 0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$318,700.00	9.55% 0	\$0.00
	IMPAC MORTGAGE CORP	1	\$72,000.00	2.16% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$437,535.50	13.11% 0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$144,428.65	4.33% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$123,900.00	3.71% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$180,500.00	5.41% 0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$164,929.91	4.94% 0	\$0.00
	QUALSTAR CREDIT UNION	1	\$271,800.00	8.15% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$168,320.25	5.04% 0	\$0.00
	STATE FARM BANK, F.S.B	1	\$49,600.00	1.49% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,700.00		\$0.00
Total		22	\$3,336,879.77	100% 0	\$0.00
2120WCE92	CO OD GEDVICES ODEDVE UNION	1	¢126 500 00	7 10 0	¢0.00
3138WCE82	CO-OP SERVICES CREDIT UNION	1	\$136,500.00		\$0.00
<u> </u>	FIRT MINNESOTA BANK	1	\$203,000.00		\$0.00
	FREEDOM MORTGAGE CORPORATION	I	\$220,900.00	11.49% 0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	1	\$109,479.40	5.7% 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,700.00	9.66% 0	\$0.00
	MORTGAGE CENTER, LLC	2	\$206,635.00	10.75% 0	\$0.00
	MORTGAGE LENDING MASTERS LLC	1	\$141,909.02	7.38% 0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$131,119.15	6.82% 0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$198,000.00	10.3% 0	\$0.00
	STATE FARM BANK, F.S.B	1	\$110,972.37	5.77% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,300.00	6.62% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,750.00		\$0.00
Total		13	\$1,922,264.94	100% 0	\$0.00
3138WCE90	AMERISAVE MORTGAGE CORPORATION	1	\$117,000.00	5.6% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$89,650.00	4.29% 0	\$0.00
	COLE TAYLOR BANK	1	\$117,205.68	5.61% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,000.00	4.83% 0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$179,128.72	8.57% 0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$95,262.00	4.56% 0	\$0.00
	IMPAC MORTGAGE CORP	2	\$291,600.00	13.95% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$173,620.24	8.31% 0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$146,462.38	7.01% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIAB	1	\$109,100.00	5.22% 0	\$0.00
	SANTANDER BANK, N.A	1	\$101,250.00	4.84% 0	\$0.00
	STATE FARM BANK, F.S.B	1	\$153,514.96	7.35% 0	\$0.00
	STEARNS LENDING INC	1	\$79,400.00	3.8% 0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$90,500.00	4.33% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,300.00	4.27% 0	\$0.00
	Unavailable	1	\$155,850.00		\$0.00
Total		17	\$2,089,843.98	100% 0	\$0.00
					40.00
3138WCEA7	ACCESS NATIONAL MORTGAGE	4	\$377,750.00		\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$98,666.92	0.86% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$292,250.00	2.53% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$192,854.52	1.67% 0	\$0.00
	ARVEST BANK	1	\$108,300.00	0.94% 0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,731,265.00	15% 0	\$0.00
	BANK OF NEBRASKA	2	\$208,869.98	1.81% 0	\$0.00

BANK OF THE OZARKS	2	\$207,000.00	1.79%	O	\$0.00	
BOFI FEDERAL BANK	3	\$294,200.00	2.55%	O	\$0.00	
BOKF, NA DBA BANK OF	ARIZONA 1	\$94,905.00	0.82%	O	\$0.00	
BOKF, NA DBA BANK OF	ARKANSAS 6	\$598,610.00	5.19%	O	\$0.00	
BOKF, NA DBA BANK OF	OKLAHOMA 7	\$690,300.00	5.98%	0	\$0.00	
BOKF, NA DBA BANK OF	TEXAS 9	\$885,612.00	7.67%)	\$0.00	
BOKF, NA DBA COLORAI BANK AND TRUST	DO STATE 1	\$95,000.00	0.82%	O	\$0.00	
CITIBANK,N.A	1	\$106,708.49	0.92%	O	\$0.00	
CITIZENS NATIONAL BA NATIONAL ASSOCIATIOI FEDERALLY CHARTEREI BANK	N, A	\$108,000.00	0.94%	0	\$0.00	
CMC FUNDING, INC	3	\$270,800.00	2.35%	O	\$0.00	
COMMONWEALTH BANK COMPANY	X & TRUST 4	\$371,344.66	3.22%	0	\$0.00	
CONSUMERS CREDIT UN	ION 2	\$185,700.00	1.61%	O	\$0.00	
DATCU CREDIT UNION, A UNION	A CREDIT 1	\$109,100.00	0.95%	O	\$0.00	
DHI MORTGAGE COMPA	NY, LTD 1	\$88,680.38	0.77%	0	\$0.00	
EXCHANGE BANK & TRU CORPORATION	JST CO., A	\$88,383.46	0.77%	0	\$0.00	
FAIRWAY INDEPENDENT CORPORATION	MORTGAGE 1	\$107,730.00	0.93%	0	\$0.00	
FIRST BANK	1	\$97,721.15	0.85%	O	\$0.00	
FIRST COMMUNITY MOR	TGAGE, INC 1	\$106,250.00	0.92%	O	\$0.00	
FIRST NATIONAL BANK' DAKOTA BANKING CORI		\$91,850.00	0.8%	0	\$0.00	
GATEWAY FUNDING DIV MORTGAGE SERVICES L	Δ	\$393,400.00	3.41%	0	\$0.00	
HAPPY STATE BANK	1	\$95,127.39	0.82%	0	\$0.00	
HARRINGTON BANK	1	\$85,500.00	0.74%	O	\$0.00	
MONARCH BANK	1	\$103,500.00	0.9%	O	\$0.00	
MUTUAL OF OMAHA BA	NK 2	\$211,650.00	1.83%	O	\$0.00	
PARK STERLING BANK	1	\$95,077.46	0.82%	O	\$0.00	
PARK STERLING BANK. A CORPORATION	A 1	\$99,000.00	0.86%	0	\$0.00	
PIERREMONT MORTGAG	E, INC	\$90,000.00	0.78%	O	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	5	\$495,960.48	4.3%	0	\$0.00	
PULTE MORTGAGE LLC	1	\$100,000.00	0.87%	O	\$0.00	
STAR FINANCIAL BANK	2	\$192,000.00	1.66%	0	\$0.00	
TEXAS TECH FEDERAL C	CREDIT UNION 1	\$85,500.00	0.74%	0	\$0.00	
TOTAL MEDIA MANAGE	MENT LLC 1	\$92,278.32	0.8%	0	\$0.00	
TOWNE MORTGAGE OF T CAROLINAS, A LIMITED COMPANY		\$99,920.00	0.87%	0	\$0.00	

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	TOWNEBANK MORTGAGE, A CORPORATION	1	\$102,060.00	0.88%	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	13	\$1,298,132.81	11.25% 0	\$0.00
	VERIDIAN CREDIT UNION	3	\$292,280.55	2.54% 0	\$0.00
Total		118		100% 0	i i
			+		7 3 3 3
3138WCEB5	ACCESS NATIONAL MORTGAGE	4	\$476,025.00	4.88% 0	\$0.00
	AMERISAVE MORTGAGE				
	CORPORATION	1	\$115,000.00	1.18% 0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,415,400.00	14.51% 0	\$0.00
	BANK OF NEBRASKA	1	\$113,846.43	1.17% 0	
	BOFI FEDERAL BANK	8	\$920,437.00		ii
	BOKF, NA DBA BANK OF				
	ALBUQUERQUE	1	\$116,250.00	1.19% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$119,000.00	1.22% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS	2	Ф260.250.00		
	CITY	3	\$360,350.00	3.69% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,079,086.98	11.06% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$934,076.68	9.57% 0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$123,500.00	1.27% 0	\$0.00
	CITIBANK,N.A	1	\$108,616.61	1.11% 0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$117,500.00	1.2% 0	
	CITIZENS COMMUNITY FEDERAL	1	\$118,500.00		
	COLUMBIA STATE BANK, A		·		
	WASHINGTON CORPORATION	1	\$117,360.00	1.2% 0	\$0.00
	COMMERCIAL BANK AND TRUST				
	COMPANY, AN ARKANSAS	1	\$120,000.00	1.23% 0	\$0.00
	CORPORATION				
	CRESCENT MORTGAGE COMPANY	2	\$233,500.00	2.39% 0	\$0.00
	ENVOY MORTGAGE, LIMITED	1	\$123,193.00	1.26% 0	\$0.00
	PARTNERSHIP	1	\$123,193.00	1.20 // 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$116,850.00	1.2% 0	\$0.00
	CORPORATION	-	. ,		
	FIRST AMERICAN BANK	1	\$112,500.00	1.15% 0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION	1	\$111,019.25	1.14% 0	\$0.00
	OF FIRST BANK OF GEORGIA		·		
	FIRST NATIONAL BANK	1	\$113,054.28	1.16% 0	i i
	FIRST SECURITY TRUST BANK	1	\$123,000.00	1.26% 0	
	FIRST SOUTHERN BANK	1	\$112,000.00	1.15% 0	\$0.00
	FIRST STATE BANK OF ST CHARLES,	1	\$123,500.00	1.27% 0	\$0.00
	MO A CORPORATION		Ψ125,500.00	1.27 76 0	ψο.σσ
	GATEWAY FUNDING DIVERSIFIED	3	\$339,250.00	3.48% 0	\$0.00
	MORTGAGE SERVICES L.P		·		·
	HAPPY STATE BANK	2	\$235,488.82	2.41% 0	
	MONARCH BANK	1	\$118,347.46	1.21% 0	ii
	PARK COMMUNITY CREDIT UNION	1	\$119,700.00	1.23% 0	\$0.00

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	PREFERRED COMMUNITY BANK	1	\$116,250.00	1.19% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,348.75	1.2% 0	\$0.00
	PULTE MORTGAGE LLC	4	\$473,164.00	4.85% 0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$120,270.00	1.23% 0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$119,841.98	1.23% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$472,520.00	4.87% 0	\$0.00
Total		83	\$9,755,746.24	100% 0	\$0.00
3138WCEC3	ACCESS NATIONAL MORTGAGE	5	\$820,000.00	3.47% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$662,150.00	2.8% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$309,000.00	1.31% 0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$2,897,110.00	12.25% 0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$169,900.00	0.72% 0	\$0.00
	BANK OF THE OZARKS	1	\$165,000.00	0.7% 0	\$0.00
	BOFI FEDERAL BANK	4	\$636,969.65	2.69% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$160,000.00	0.68% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,254,270.00	5.3% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$938,425.00	3.97% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$163,125.00	0.69% 0	\$0.00
	CATALYST MORTGAGE	1	\$149,806.92	0.63% 0	\$0.00
	CITIBANK,N.A	1	\$168,872.22	0.71% 0	\$0.00
	CMC FUNDING, INC	2	\$338,900.00	1.43% 0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$167,000.00	0.71% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$987,442.00	4.18% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$334,908.40	1.42% 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$153,400.00	0.65% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$1,142,696.12	4.83% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$988,056.00	4.18% 0	\$0.00
	DIRECT MORTGAGE, CORP	4	\$641,105.00	2.71% 0	\$0.00
	ENVOY MORTGAGE, LTD	9	\$1,453,891.00	6.15% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$491,270.00	2.08% 0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$152,800.00	0.65% 0	\$0.00
	FIRST BANK	1	\$170,030.85	0.72% 0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$173,000.00	0.73% 0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$170,000.00	0.72% 0	\$0.00

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FIRST SECURITY TRUST BANK

2

\$334,750.00

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	I IKST SECORITT TROST BANK		Ψ334,730.00	1.72/0	U	Ψ0.00
	FIRST STATE BANK OF ST. CHARLES,	1	\$173,000.00	0.73%	0	\$0.00
	MO, A CORPORATION GATEWAY FUNDING DIVERSIFIED					
	MORTGAGE SERVICES L.P	4	\$654,400.00	2.77%	0	\$0.00
	HAPPY STATE BANK	3	\$483,681.15	2.05%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$319,689.99	1.35%	0	\$0.00
	JD BANK	1	\$150,000.00	0.63%	0	\$0.00
	MONARCH BANK	1	\$158,668.96	0.67%		\$0.00
	MUTUAL OF OMAHA BANK	5	\$812,880.00	3.44%	_	\$0.00
	NANTAHALA BANK & TRUST CO	1	\$167,500.00	0.71%		\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$623,705.00	2.64%	T T	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$172,500.00	0.73%	-1	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$334,183.55			\$0.00
	PULTE MORTGAGE LLC	9	\$1,480,939.00	6.26%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$162,000.00		_	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,400.00	0.69%	_	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$1,444,564.79			\$0.00
	VERIDIAN CREDIT UNION	1	\$156,000.00	0.63%	0	\$0.00
Total		146		100%		\$0.00
			, -,,			, , , , ,
3138WCED1	AMERISAVE MORTGAGE CORPORATION	2	\$144,000.00	2%	0	\$0.00
	ARVEST MORTGAGE COMPANY	27	\$1,692,018.00	23.53%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$76,000.00	1.06%	0	\$0.00
	BANK OF THE OZARKS	1	\$78,000.00	1.08%	0	\$0.00
	BOFI FEDERAL BANK	5	\$383,500.00	5.33%	_	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$141,000.00	1.96%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	4	\$220,000.00	3.06%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$520,175.00	7.23%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$396,300.00	5.51%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$71,805.32	1%	0	\$0.00
	CITIBANK,N.A	1	\$73,125.28	1.02%	0	\$0.00
	CMC FUNDING, INC	1	\$55,000.00	0.76%	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$351,000.00	4.88%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$70,000.00	0.97%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$75,000.00	1.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$207,103.72	2.88%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$44,000.00	0.61%	0	\$0.00
	EQUITY BANK. A STATE CHARTERED	2	\$115,991.78	1.61%	0	\$0.00
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Total		52	\$12,091,713.25	100 %	0 \$0.00	}
	I	5 2	\$12,691,713.25	100%	0 00	.I
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$195,753.40	1.54%	0 \$0.00	,
	PULTE MORTGAGE LLC	17	\$4,313,400.54	33.99%	0 \$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$192,000.00	1.51%	0 \$0.00	
	MUTUAL OF OMAHA BANK	7	\$2,099,935.95	16.55%	0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$572,810.00	4.51%	0 \$0.00	,
	FINEMARK NATIONAL BANK & TRUST	1	\$300,000.00	2.36%	0 \$0.00	
	FARM CREDIT OF CENTRAL FLORIDA	2				
	ENVOY MORTGAGE, LTD	1	\$215,000.00			
	DHI MORTGAGE COMPANY, LTD	8		12.98%		1
	CRESCENT MORTGAGE COMPANY	1	\$273,750.00			1
	COMMUNITY SOUTH CREDIT UNION	2	\$419,753.10			
	ARVEST MORTGAGE COMPANY	1	\$313,167.95			+
	AMERICAN INTERNET MORTGAGE, INC	2	\$380,750.00		·	
3138WCEE9	ACCESS NATIONAL MORTGAGE	6	\$1,401,200.00	11.04%	0 \$0.00	
Total		107	\$7,191,894.35			1
	WHITAKER BANK INC	1	\$84,800.00	1.18%	0 \$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$565,887.88	7.87%	0 \$0.00	
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$58,224.96	0.81%	0 \$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$62,731.00			
	STAR FINANCIAL BANK	5	· · · · · · · · · · · · · · · · · · ·	4.92%		
	PULTE MORTGAGE LLC	2	\$142,415.00	1.98%	0 \$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$145,000.00	2.02%	0 \$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$37,905.00	0.53%	0 \$0.00	1
	MUTUAL OF OMAHA BANK	3	\$206,000.00	2.86%	0 \$0.00	(
	MINNWEST MORTGAGE CORPORATION	2	\$136,806.80	1.9%	0 \$0.00	ŕ
	MERCHANTS BANK	1	\$84,600.00	1.18%	0 \$0.00	1
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$79,788.90	1.11%	0 \$0.00	i
	HAPPY STATE BANK	1	\$62,419.55	0.87%	0 \$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$75,905.00	1.06%	0 \$0.00	l
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$237,000.00	3.3%	0 \$0.00	ı
	FIRST NATIONAL BANK	1	\$72,250.00	1%	0 \$0.00	
	FIRST COMMERCIAL BANK	1	\$72,500.00	1.01%	0 \$0.00	,

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3138WCEF6	BOFI FEDERAL BANK	1	\$303,000.00	5.76% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$529,140.00	10.06% 0	\$0.00
	CITIBANK,N.A	1	\$414,355.93	7.88% 0	\$0.00
	CTBC BANK CORP. (USA)	1	\$390,473.31	7.43% 0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$2,198,800.00	41.82% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,145,000.00	21.78% 0	\$0.00
	POWERHOUSE SOLUTIONS, INC	1	\$277,500.00	5.27% 0	\$0.00
Total		15	\$5,258,269.24	100% 0	\$0.00
3138WCEG4	ALL WESTERN MORTGAGE, INC	1	\$384,466.61	4.25% 0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1	\$162,700.00	1.8% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$241,000.00	2.67% 0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$162,735.17	1.8% 0	\$0.00
	BANC OF CALIFORNIA, NATIOANAL ASSOCIATION, DBA BANC HOME LOANS	1	\$256,155.64	2.83% 0	\$0.00
	BAY EQUITY LLC	1	\$190,867.00	2.11% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$175,937.00		\$0.00
	CITYWORTH MORTGAGE LLC	1	\$163,900.00	1.81% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$734,500.00		\$0.00
	CUSTOM FINANCIAL MORTGAGE CORP	1	\$331,000.00	3.66% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,300.00	1.87% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$393,250.00	4.35% 0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$362,000.00	4.01% 0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$207,000.00	2.29% 0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,000.00	1.95% 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$376,000.00	4.16% 0	\$0.00
	FREMONT BANK	1	\$393,750.00	4.36% 0	\$0.00
	IMPAC MORTGAGE CORP	2	\$402,617.44	4.46% 0	\$0.00
	LEGACY HOME LOANS LLC	1	\$165,900.42	1.84% 0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$211,000.00	2.34% 0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CA	1	\$190,479.47	2.11% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$213,000.00	2.36% 0	\$0.00
	OAKTREE FUNDING	1	\$302,700.00	3.35% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$319,880.00	3.54% 0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$520,500.00	5.76% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$185,400.00	2.05% 0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC,A LIMITED LIABILITY CO	1	\$150,818.57	1.67% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$155,400.00	1.72% 0	\$0.00
	STEARNS LENDING INC	2	\$408,800.00	4.52% 0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$150,850.00	1.67% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$224,750.00	2.49% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$179,450.00	1.99% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$373,538.00	4.13% 0	\$0.00
Total		39	\$9,035,645.32	100% 0	\$0.00
3138WCEH2	360 MORTGAGE GROUP, LLC	1	\$242,000.00	4.28% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$240,900.00	4.26% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$212,500.00	3.75% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,600.00	4.78% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$178,000.00	3.14% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$190,000.00	3.36% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$216,002.90	3.82% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,200.00	4.24% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,200.00	3.89% 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$280,600.00	4.96% 0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$222,000.00	3.92% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$247,600.00	4.37% 0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$345,150.00	6.1% 0	\$0.00
	NATIONS LENDING CORPORATION	1	\$241,400.00	4.26% 0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$235,500.00	4.16% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$243,800.00	4.31% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$299,950.00	5.3% 0	\$0.00
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	PEOPLES BANK, A KANSAS CORPORATION	1	\$298,500.00	5.27% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,100.00	3.39% 0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$181,000.00	3.2% 0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$273,200.00	4.83% 0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$209,400.00	3.7% 0	\$0.00
	STEARNS LENDING INC	1	\$196,650.00	3.47% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$183,000.00	3.24% 0	\$0.00
Total		24	\$5,660,252.90	100% 0	\$0.00
3138WCEJ8	AMERICAN PACIFIC MTG CORP	1	\$268,250.00	3.54% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$340,000.00	4.48% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$397,500.00	5.24% 0	\$0.00
	BAXTER CREDIT UNION	1	\$172,200.00	2.27% 0	\$0.00
	CBC NATIONAL BANK	1	\$164,358.32	2.17% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$165,805.11	2.19% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,200.00	2.03% 0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$296,000.00	3.9% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$488,500.00	6.44% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$236,680.00	3.12% 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$284,000.00	3.74% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$328,100.00	4.33% 0	\$0.00
	IMPAC MORTGAGE CORP	2	\$405,350.00	5.35% 0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$164,000.00	2.16% 0	\$0.00
	NATIONS LENDING CORPORATION	1	\$193,350.00	2.55% 0	\$0.00
	NCB, FSB	1	\$330,000.00	4.35% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$181,226.89	2.39% 0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$228,500.00	3.01% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$281,000.00	3.71% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$192,357.69	2.54% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$158,000.00	2.08% 0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	1	\$239,500.00	3.16% 0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$247,000.00	3.26% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$297,000.00	3.92% 0	\$0.00
	TALMER BANK AND TRUST	1	\$180,372.77	2.38% 0	\$0.00
	THE BANK OF GEORGIA	1	\$261,750.00	3.45% 0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$229,210.00	3.02% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$215,000.00	2.84% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$162,500.00	2.14% 0	\$0.00
	Unavailable	1	\$322,000.00	4.24% 0	\$0.00
Total		32	\$7,583,710.78	100% 0	\$0.00
3138WCEK5	ACADEMY MORTGAGE CORPORATION	4	\$1,164,171.53	3.14% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$216,800.00	0.59% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$215,000.00	0.58% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$235,123.63	0.63% 0	\$0.00
	BANK OF THE CASCADES	1	\$232,000.00	0.63% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$358,828.23	0.97% 0	\$0.00
	BROKER SOLUTIONS INC	3	\$773,262.47	2.09% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$948,910.32	2.56% 0	\$0.00
	CENTRAL COAST LENDING, INC COR	1	\$219,741.71	0.59% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$428,696.10	1.16% 0	\$0.00
	COBALT MORTGAGE, INC	1	\$241,200.00	0.65% 0	\$0.00
	COMMERCE MORTGAGE	1	\$519,389.50	1.4% 0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$348,889.91	0.94% 0	\$0.00
	DIRECTORS FINANCIAL GROUP - COR	1	\$243,126.56	0.66% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$415,591.91	1.12% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$330,000.00	0.89% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,722.93	0.64% 0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$243,460.86	0.66% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$279,200.00	0.75% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$300,000.00	0.81% 0	\$0.00
		1	\$203,519.98	0.55% 0	\$0.00

FIRST HOME MORTGAGE CORPORATION				
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$602,427.91	1.63%	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$281,250.00	0.76%	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$801,008.47	2.16%	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$192,057.43	0.52%	\$0.00
FREMONT BANK	5	\$1,443,750.84	3.9% (\$0.00
GEO-CORP, INC	1	\$363,572.65	0.98%	\$0.00
GMFS, LLC	1	\$217,500.00	0.59%	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$229,458.38	0.62%	\$0.00
GUILD MORTGAGE COMPANY	4	\$933,708.11	2.52%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	6	\$1,603,085.79	4.33%	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$228,000.00	0.62%	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$251,704.14	0.68%	\$0.00
LAND/HOME FINANCIAL SERVICES, CALIFORNIA CORPORATION	A 4	\$1,583,828.49	4.27%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$227,232.90	0.61%	\$0.00
MANN MORTGAGE, LLC	1	\$212,375.37	0.57%	\$0.00
MEGASTAR FINANCIAL CORP	3	\$872,177.17	2.35%	\$0.00
MERIDIAN BANK	1	\$286,063.76	0.77%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	N 1	\$225,000.00	0.61%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$417,016.43	1.13%	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$468,337.53	1.26%	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$239,432.14	0.65%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$262,086.94	0.71%	\$0.00
O A MORTGAGE SERVICES	2	\$1,148,630.96	3.1%	\$0.00
OPES ADVISORS, INC	1	\$336,000.00	0.91%	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$527,000.00	1.42%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$194,250.00	0.52%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$228,750.00	0.62%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$452,769.94	1.22%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,916,935.08	7.87% (\$0.00
PLAZA HOME MORTGAGE	1	\$256,198.86	0.69%	\$0.00
PLAZA HOME MORTGAGE INC	1	\$336,000.00	0.91%	
PROSPERITY HOME MORTGAGE, LLC	C 1	\$276,874.55	0.75%	\$0.00
PRUDENTIAL MORTGAGE CORP	1	\$266,087.24	0.72%	\$0.00

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	ORIENTAL BANK	3	\$496,726.60	22.87%	0 \$0.0)()
	INC	1	\$133,453.75	6.14%		
	FIRST EQUITY MORTGAGE BANKERS,					
	EMI EQUITY MORTGAGE	2	\$367,662.00	16.92%	<u> </u>	
	DORAL MORTGAGE LLC	1	\$157,428.68	7.25%	<u> </u>	
3138WCEL3	BANCO POPULAR DE PUERTO RICO	2	\$323,425.00	14.89%	0 \$0.0	00
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Total	CO., N.A	127	\$37,053,064.50	100%	0 \$0.0	10
	OF BARRINGTON BANK AND TRUST	3	\$890,253.28	2.4%	0 \$0.0)()
	WINTRUST MORTGAGE, A DIVISION		.	_		
	WHOLESALE CAPITAL CORPORATION	2	\$1,042,315.33	2.81%	0 \$0.0)()
	CORPORATION	2	\$509,650.00	1.38%	0 \$0.0	Ю
	WATERSTONE MORTGAGE	_	Φ . 7. 0. 0. 7. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	1.20~	0 000	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,281.13	0.73%	0 \$0.0)0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,463.83	0.66%	0 \$0.0)0
	COMPANY, LLC	1	\$239,718.23	0.65%	0 \$0.0	10
	UNIVERSAL AMERICAN MORTGAGE	1	·			
	UNIONBANK,N.A	1	\$399,530.38	1.08%	0 \$0.0)()
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$222,858.05	0.6%	0 \$0.0)0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$389,420.00	1.05%	0 \$0.0	00
	SUMMIT FUNDING, INC	3	\$688,000.00	1.86%	0 \$0.0)()
	SUMMIT FUNDING INC	1	\$251,704.14	0.68%	<u> </u>	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$296,459.56	0.8%	0 \$0.0	00
	STEARNS LENDING INC	3	\$679,539.28	1.83%	0 \$0.0)0
	ST FIN CORP	1	\$378,914.27	1.02%	0 \$0.0)0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$812,433.02	2.19%	0 \$0.0)0
	SENTE MORTGAGE, INC	1	\$340,849.36	0.92%	0 \$0.0)0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$454,465.82	1.23%	0 \$0.0)()
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$405,329.97	1.09%	0 \$0.0)0
	RPM MORTGAGE, INC	1	\$375,000.00	1.01%	0 \$0.0)()
	ROCKLAND TRUST	1	\$227,732.32	0.61%		
	RESIDENTIAL HOME FUNDING CORP	1	\$190,400.00	0.51%		
	RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$479,436.46	1.29%		
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$231,103.35	0.62%	0 \$0.0	0

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	RF MORTGAGE AND INVESTMENT				
	CORP	1	\$298,882.04	13.76% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$225,000.00	10.36% 0	\$0.00
	VIG MORTGAGE CORP	1	\$169,840.91	7.81% 0	\$0.00
Total		12	\$2,172,418.98	100% 0	\$0.00
3138WCEM1	ACCESS NATIONAL MORTGAGE	3	\$282,400.00	5.4% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$396,350.00	7.57% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$290,800.00	5.56% 0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$858,125.00	16.4% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$196,563.54	3.76% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$217,250.00	4.15% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$92,150.00	1.76% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$98,400.00		1
	BOKF, NA DBA BANK OF TEXAS	3	\$285,218.17		1
	CITIBANK,N.A	1	\$104,125.95	1.99% 0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,872.12	1.99% 0	\$0.00
	CLM MORTGAGE, LLC	1	\$108,337.91	2.07% 0	\$0.00
	CMC FUNDING, INC	2	\$206,670.00		
	COMMONWEALTH BANK & TRUST COMPANY	3	\$302,295.00		
	FIRST BANK	1	\$96,000.00	1.83% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$710,676.57	13.58% 0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$105,351.51	2.01% 0	\$0.00
	MONARCH BANK	1	\$108,613.18	2.08% 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$101,650.00	1.94% 0	\$0.00
	OAKSTAR BANK	1	\$87,392.41	1.67% 0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$85,500.00	1.63% 0	\$0.00
	TOWNE MORTGAGE OF THE CAROLLINAS, A LIMITED LIABILITY COMPANY	1	\$102,000.00	1.95% 0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$104,873.84	2% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$187,768.86	3.6% 0	\$0.00
Total		53	\$5,232,384.06	100% 0	\$0.00

3138WCEN9	ACCESS NATIONAL MORTGAGE	1	\$120,000.00	3% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$123,750.00	3.09% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$354,500.00	8.86% 0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$473,525.00	11.83% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING COPR	1	\$120,000.00	3% 0	\$0.00
	BANK OF THE OZARKS	1	\$111,063.27	2.77% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$111,000.00	2.77% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$112,144.00	2.8% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$230,400.00	5.76% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$474,350.00	11.85% 0	\$0.00
	CMC FUNDING, INC	2	\$225,055.00	5.62% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$123,300.00	3.08%	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$224,492.00	5.61% 0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$123,200.00	3.08% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,250.00	3.08%	\$0.00
	FIRST SECURITY TRUST BANK	1	\$120,000.00	3% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$477,550.00	11.93% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,000.00	3.1% 0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$117,000.00	2.92% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,256.07	2.85% 0	\$0.00
Total		34	\$4,002,835.34	100% 0	\$0.00
3138WCEP4	ACCESS NATIONAL MORTGAGE	8	\$1,291,587.95	19.89% 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$505,525.00	7.78% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$318,250.00	4.9% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$166,050.24	2.56% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$172,000.00	2.65% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$307,200.00	4.73% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$172,000.00	2.65% 0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$157,056.65	2.42% 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$169,500.00	2.61% 0	\$0.00
	CMC FUNDING, INC	1	\$161,975.00	2.49% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$309,050.00	4.76% 0	\$0.00
	COMMUNITY BANK OF TEXAS	1	\$170,789.74	2.63% 0	\$0.00
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	DHI MORTGAGE COMPANY, LTD	2	\$333,925.00	5.14% 0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$627,536.00	9.66% 0	\$0.00
	FIRST UNITED BANK	1	\$164,801.74	2.54% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$803,715.00	12.37% 0	\$0.00
	HAPPY STATE BANK	1	\$160,000.00	2.46% 0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$171,798.06	2.65% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$162,500.00	2.5% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$169,790.98	2.61% 0	\$0.00
Total		40	\$6,495,051.36	100% 0	\$0.00
3138WCEQ2	AMERICAN INTERNET MORTGAGE, INC	1	\$83,600.00	1.89% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$138,400.00	3.13% 0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$826,420.00	18.7% 0	\$0.00
	BANK OF NEBRASKA	1	\$64,000.00	1.45% 0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$84,600.00	1.91% 0	\$0.00
	BOFI FEDERAL BANK	5	\$356,700.00	8.07% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$124,000.00	2.81% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$143,000.00	3.24% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$116,000.00	2.62% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$262,075.00	5.93% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$149,350.00	3.38% 0	\$0.00
	CMC FUNDING, INC	1	\$59,400.00	1.34% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$171,400.00	3.88% 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$77,700.00	1.76% 0	\$0.00
	FIRST BANK	1	\$80,750.00	1.83% 0	\$0.00
	FIRST SECURITY BANK	1	\$70,228.72	1.59% 0	\$0.00
	FIRST STATE BANK	1	\$83,147.63	1.88% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$669,000.00	15.14% 0	\$0.00
	HAPPY STATE BANK	1	\$62,920.73	1.42% 0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$46,200.00	1.05% 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$44,896.42	1.02% 0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$129,662.24	2.93% 0	\$0.00
	PINNACLE BANK	1	\$61,500.00	1.39% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$115,625.00	2.62% 0	\$0.00
	STAR FINANCIAL BANK	3	\$183,150.00	4.14% 0	\$0.00
		3	\$215,999.92	4.88% 0	\$0.00

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
Total		71	\$4,419,725.66	100%	0	\$0.00
3138WCER0	AMERISAVE MORTGAGE CORPORATION	1	\$232,750.00	6.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	11.63%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$256,405.00	7.15%	0	\$0.00
	MONARCH BANK	1	\$336,844.78	9.39%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,559,368.00	43.49%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$391,039.58	10.91%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY CO	1	\$392,303.00	10.94%	0	\$0.00
Total		11	\$3,585,710.36	100%	0	\$0.00
3138WCES8	ACADEMY MORTGAGE CORPORATION	1	\$392,000.00	6.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$180,000.00	2.81%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$193,418.00	3.02%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$281,205.85	4.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$386,420.00	6.04%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$310,000.00	4.84%	0	\$0.00
	FREMONT BANK	1	\$304,846.58	4.76%	0	\$0.00
	HIGH TECHLENDING INC	1	\$371,573.30	5.8%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$232,500.00	3.63%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$208,266.37	3.25%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$282,800.24	4.42%		\$0.00
	ORRSTOWN BANK	1	\$206,250.00	3.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$647,500.00	10.12%	0	\$0.00
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$255,706.36	3.99%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$685,100.00	10.7%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$417,000.00	6.51%	0	\$0.00
	UNIONBANK,N.A	1	\$362,583.63	5.66%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$435,499.89	6.8%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$248,586.71	3.92%	0	\$0.00
Total		24	\$6,401,256.93	100%	0	\$0.00
3138WCET6	AMERICAN INTERNET MORTGAGE, INC	4	\$908,400.00	16.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$410,100.00	7.5%	0	\$0.00
	BOFI FEDERAL BANK	2	\$220,500.00	4.03%	0	\$0.00

	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$70,000.00	1.28% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$212,000.00	3.88% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,000.00		\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$651,845.00	11.92% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$127,828.66	2.34% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$271,500.00	4.97% 0	\$0.00
	CITIBANK,N.A	2	\$299,382.19	5.48% 0	\$0.00
	CMC FUNDING, INC	1	\$300,000.00	5.49% 0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$52,250.00	0.96% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$274,000.00	5.01% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,276,900.00	23.35% 0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$35,000.00	0.64% 0	\$0.00
	PULTE MORTGAGE LLC	2	\$218,000.00	3.98% 0	\$0.00
Total		35	\$5,467,705.85	100% 0	\$0.00
3138WCEU3	AURORA FINANCIAL GROUP, INC	1	\$310,075.90	16.75% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$258,909.00	13.98% 0	\$0.00
	CALCITE CREDIT UNION	1	\$78,737.75	4.25% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$86,975.20	4.7% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$125,198.02	6.76% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$172,600.00	9.32% 0	\$0.00
	NUMARK CREDIT UNION	1	\$139,823.09	7.55% 0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$351,175.00	18.97% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$85,350.00	4.61% 0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$130,700.00	7.06% 0	\$0.00
	UNITED BANK &TRUST	1	\$112,100.00	6.05% 0	\$0.00
Total		11	\$1,851,643.96	100% 0	\$0.00
3138WCEV1	BOEING EMPLOYEES' CREDIT UNION	1	\$291,852.42	19.54% 0	\$0.00
	ORIENTAL BANK	1	\$203,325.75	13.61% 0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$141,200.00	9.45% 0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$208,000.00	13.92% 0	\$0.00
	STEARNS LENDING INC	1	\$277,500.00	18.58% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$372,000.00	24.9% 0	\$0.00
Total		7	\$1,493,878.17	100% 0	\$0.00

3138WCEW9	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,423.25	5.37%	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$229,892.45	10.33%	\$0.00	
	CALIBER HOME LOANS, INC	1	\$101,906.65	4.58%	\$0.00	
	CHACO CREDIT UNION INC	1	\$73,723.55	3.31%	\$0.00	
	DORAL MORTGAGE LLC	1	\$177,602.18	7.98%	\$0.00	
	HOME STATE BANK, N.A	1	\$237,500.00	10.67%	\$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	\$179,800.00	8.08%	\$0.00	
	NEW PENN FINANCIAL, LLC	2	\$366,368.03	16.46%	\$0.00	
	PEOPLES BANK	1	\$275,590.13	12.38%	\$0.00	
_	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$84,119.02	3.78%	\$0.00	
_	REGIONS BANK DBA REGIONS MORTGAGE	1	\$97,584.27	4.38%	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$169,984.43	7.64% (\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,373.19	5.04%	\$0.00	
Total		14	\$2,225,867.15	100%	\$0.00	
3138WCEX7	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,111.97	3.98%	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$95,600.00	3.8%	\$0.00	
	BANCO SANTANDER PR	1	\$197,648.48	7.85%	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	1	\$101,104.83	4.02%	\$0.00	
	BROKER SOLUTIONS INC	1	\$338,065.14	13.43%	\$0.00	
	DORAL MORTGAGE LLC	1	\$222,259.57	8.83%	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,860.76	3.05%	\$0.00	
	MORTGAGE NOW, INC	1	\$290,687.73	11.55%	\$0.00	
	NATIONS LENDING CORPORATION	1	\$61,000.00	2.42%	\$0.00	
	ORIENTAL BANK	1	\$251,086.89	9.98%	\$0.00	
	PLAZA HOME MORTGAGE, INC	1	\$199,500.00	7.93%	\$0.00	
Į	SCOTIABANK OF PUERTO RICO	1	\$164,477.00	6.54%	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$316,000.00	12.56%	\$0.00	
	STATE FARM BANK, F.S.B	1	\$102,050.00	4.06%	\$0.00	
Total		14	\$2,516,452.37	100%	\$0.00	
3138WCEY5	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$209,084.34	14.42%	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$400,000.00	27.59%	\$0.00	
-	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$365,968.20	25.24%	\$0.00	
Total	INC BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BRANCH BANKING AND TRUST COMPANY BROKER SOLUTIONS INC DORAL MORTGAGE LLC FIRST FEDERAL BANK OF THE MIDWEST MORTGAGE NOW, INC NATIONS LENDING CORPORATION ORIENTAL BANK PLAZA HOME MORTGAGE, INC SCOTIABANK OF PUERTO RICO STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STATE FARM BANK, F.S.B BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1 1 1 1 1 1 1 1 1 1 1 1 1	\$95,600.00 \$197,648.48 \$101,104.83 \$338,065.14 \$222,259.57 \$76,860.76 \$290,687.73 \$61,000.00 \$251,086.89 \$199,500.00 \$164,477.00 \$316,000.00 \$102,050.00 \$2,516,452.37	3.8% (7.85% (4.02% (13.43% (8.83% (3.05% (11.55% (2.42% (9.98% (7.93% (6.54% (12.56% (4.06% (100% (14.42% (\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	DO 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 1

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	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,116.01	11.33%	0	\$0.00
Total		6	\$1,449,698.41	100%	0	\$0.00
3138WCEZ2	AMERICAN FINANCIAL RESOURCES, INC	2	\$243,580.00	3.71%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$255,974.46	3.9%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,500.00	2.29%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$118,364.08	1.8%	0	\$0.00
	GENISYS CREDIT UNION	1	\$112,300.00	1.71%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	2	\$645,500.00	9.84%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$514,900.00	7.85%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,000.00	5.97%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	3	\$429,245.47	6.54%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$157,700.00	2.4%	0	\$0.00
	MORTGAGENETWORK	1	\$103,000.00	1.57%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$200,750.00	3.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$222,300.00	3.39%	0	\$0.00
	PEOPLES BANK	1	\$113,407.51	1.73%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$275,919.69	4.2%	0	\$0.00
	R P FUNDING, INC	1	\$149,000.00	2.27%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$371,800.53	5.67%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$250,350.00	3.81%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$144,000.00	2.19%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$591,650.00	9.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$79,600.00	1.21%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$227,600.00	3.47%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$569,900.00	8.68%	0	\$0.00
	WESTERN BANCORP	1	\$243,113.16	3.72%	0	\$0.00
Total		35	\$6,562,454.90	100%	0	\$0.00
3138WCF24	1ST LINITED DANIV	1	\$87,000.00	0.59%	0	\$0.00
D136WCF24	1ST UNITED BANK	1	·			
	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.61%		\$0.00
	ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.71%		\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$503,900.00	3.43%	U	\$0.00

AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE	1	\$107,130.00	0.73% 0	\$0.00
CHARTERED BANK				
AMERICAN NATIONAL BANK & TRUST	1	\$107,255.00	0.73% 0	\$0.00
ANCHORBANK, FSB	5	\$462,500.00	3.15% 0	\$0.00
BANCORPSOUTH BANK	2	\$208,750.00	1.42% 0	\$0.00
BANK MUTUAL	1	\$101,600.00	0.69% 0	\$0.00
BANK OF IDAHO	1	\$109,438.54	0.74% 0	\$0.00
BANK OF SPRINGFIELD	8	\$755,900.00	5.15% 0	\$0.00
BANK OF WASHINGTON	1	\$92,968.00	0.63% 0	\$0.00
BLC COMMUNITY BANK	1	\$100,000.00	0.68% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$93,469.05	0.64% 0	\$0.00
CARROLLTON BANK	1	\$102,000.00	0.69% 0	\$0.00
CENTURY LENDING COMPANY	1	\$100,000.00	0.68% 0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$106,400.00	0.72% 0	\$0.00
CLINTON NATIONAL BANK, A	1	\$100,800.00	0.69% 0	\$0.00
NATIONAL BANKING CORPORATION	1	\$100,800.00	0.09%0	\$0.00
COMMUNITY STATE BANK	1	\$99,000.00	0.67% 0	\$0.00
CONSUMERS CREDIT UNION	3	\$276,200.00	1.88% 0	\$0.00
DIME BANK	1	\$103,000.00	0.7% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.68% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$101,725.00	0.69% 0	\$0.00
F & M COMMUNITY BANK, NA	1	\$106,400.00	0.72% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$104,000.00	0.71% 0	\$0.00
FINANCIAL PLUS CREDIT UNION	2	\$192,000.00	1.31% 0	\$0.00
FIRST BANK PUERTO RICO	2	\$185,000.00	1.26% 0	\$0.00
FIRST CENTURY BANK	1	\$109,000.00	0.74% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$211,850.00	1.44% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,600.00	0.75% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$87,000.00	0.59% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.68% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.73% 0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$109,155.00	0.74% 0	\$0.00
FIRST STATE BANK OF LE CENTER	1	\$107,847.83	0.73% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$100,800.00	0.69% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$108,300.00	0.74% 0	
GREAT MIDWEST	1	\$99,000.00	0.67% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$90,700.00	0.62% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$90,000.00	0.61% 0	\$0.00
HERSHEY STATE BANK	1	\$94,000.00	0.64% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$100,400.00	0.68% 0	\$0.00
HOMEBANK	1	\$92,400.00	0.63% 0	\$0.00
HOMEWISE, INC	2	\$204,100.00	1.39% 0	
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HORIZON BANK, N.A	1	\$102,980.00	0.7% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$94,870.00	0.65% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,842.00	0.69% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$95,000.00	0.65% 0	\$0.00
LANDMARK CREDIT UNION	2	\$205,600.00	1.4% 0	\$0.00
LEADER BANK N.A	1	\$100,000.00	0.68% 0	\$0.00
LIBERTY BANK	1	\$99,000.00	0.67% 0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$109,500.00	0.75% 0	\$0.00
MARINE BANK	1	\$92,700.00	0.63% 0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$99,750.00	0.68% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$215,845.57	1.47% 0	\$0.00
MIDDLETOWN STATE BANK	1	\$98,100.00	0.67% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.61% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,400.00	0.72% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.74% 0	\$0.00
MISSOURI CREDIT UNION	2	\$200,400.00	1.36% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$95,900.00	0.65% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$88,112.00	0.6% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$105,000.00	0.71% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.65% 0	\$0.00
NORTHWESTERN BANK, N.A	1	\$87,200.00	0.59% 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.74% 0	\$0.00
ORIENTAL BANK	1	\$99,553.12	0.68% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$103,000.00	0.7% 0	\$0.00
PENTAGON FEDERAL C. U	2	\$210,160.12	1.43% 0	\$0.00
PEOPLES BANK	1	\$94,700.00	0.64% 0	\$0.00
PURDUE FEDERAL CU	2	\$179,900.00	1.22% 0	
PYRAMAX BANK, FSB	1	\$90,702.36	0.62% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$200,350.00	1.36% 0	\$0.00
ROYAL CREDIT UNION	1	\$85,600.00	0.58% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$184,100.00	1.25% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$204,859.10	1.39% 0	\$0.00
SIUSLAW BANK	1	\$100,000.00	0.68% 0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$99,750.00	0.68% 0	1
SPACE COAST CREDIT UNION	1	\$96,000.00	0.65% 0	
STATE STREET BANK & TRUST CO	1	\$106,400.00	0.72% 0	t
STEARNS LENDING INC	1	\$100,000.00	0.68% 0	1
STIFEL BANK AND TRUST	1	\$91,500.00	0.62% 0	1
SUMMIT CREDIT UNION	1	\$93,000.00	0.63% 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$89,480.24	0.61% 0	

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,500.00	0.71% 0	\$0.00
	THE PEOPLES BANK	1	\$100,000.00	0.68% 0	\$0.00
	THINK MUTUAL BANK	<u>1</u>	\$418,200.00	2.85% 0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$102,000.00		
	TRAVERSE CITY STATE BANK	1	\$87,400.00	0.59% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO	1			
	CORPORATION	2	\$199,200.00	1.36% 0	\$0.00
	UNITED BANK OF UNION	1	\$88,000.00	0.6% 0	\$0.00
	UNITED COMMUNITY BANK	2	\$189,000.00		
	UNITED PRAIRIE BANK, ORGANIZED		,,		,
	AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$92,500.00	0.63% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$368,636.00	2.51% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY LLC A FLORIDA LIMITE4D LIABILITY COMPANY	1	\$104,000.00	0.71% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.68% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,400.00	0.62% 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$88,000.00	0.6% 0	\$0.00
	UWHARRIE BANK	3	\$296,000.00	2.01% 0	
	VYSTAR CREDIT UNION	1	\$100,000.00	0.68% 0	\$0.00
	WAUKESHA STATE BANK	1	\$103,550.00	0.7% 0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$402,967.50	2.74% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.68% 0	\$0.00
	WILLIAMSVILLE STATE BANK	1	\$107,000.00	0.73% 0	\$0.00
	Unavailable	2	\$201,700.00	1.42% 0	\$0.00
Total		149	\$14,691,896.43	100% 0	\$0.00
3138WCF32	ABBEVILLE BUILDING & LOAN	1	\$120,000.00	1.18% 0	\$0.00
D 100 (ALTRA FEDERAL CREDIT UNION	2	\$264,700.00	2.6% 0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$112,036.48	1.1% 0	
	BANK SNB, NATIONAL ASSOCIATION	1	\$118,000.00	1.16% 0	\$0.00
	BAXTER CREDIT UNION	1	\$115,000.00	1.13% 0	
	BROWN COUNTY STATE BANK	1	\$110,000.00	1.08% 0	
	CENTRAL ONE FCU	1	\$120,175.00	1.18% 0	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00	1.18% 0	\$0.00
	COLUMBIA CREDIT UNION	1	\$120,000.00	1.18% 0	\$0.00
	COMMUNITYWORKS NORTH DAKOTA	1	\$135,000.00	1.33% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$142,400.00	1.4% 0	\$0.00
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COORS CREDIT UNION	1	\$110,000.00	1.08% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$491,000.00	4.83% 0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$139,650.00	1.37% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,800.00	1.46% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$744,572.19	7.32% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$133,750.00	1.32% 0	\$0.00
FIRST TECHNOLOGY FEDERAL	1	\$133,730.00		φ0.00
CREDIT UNION	1	\$143,900.00	1.42% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$288,500.00	2.84% 0	\$0.00
GIFFORD STATE BANK	1	\$121,800.00	1.2% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$120,000.00	1.18% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$271,800.00	2.67% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$259,840.00	2.56% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$134,000.00	1.32% 0	\$0.00
MARINE BANK	1	\$142,400.00	1.4% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	1.31% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$144,000.00	1.42% 0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$146,775.00	1.44% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$282,550.00	2.78% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$251,460.00	2.47% 0	\$0.00
NEXBANK SSB	1	\$127,415.00	1.25% 0	\$0.00
NORTHVIEW BANK	1	\$110,000.00	1.08% 0	\$0.00
NUMERICA CREDIT UNION	1	\$128,250.00	1.26% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$144,900.00	1.43% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$111,600.00	1.1% 0	\$0.00
PEOPLES BANK, A KANSAS CORPOARTION	1	\$135,000.00	1.33% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$125,100.00	1.23% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$125,000.00	1.23% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$145,800.00	1.43% 0	\$0.00
PURDUE FEDERAL CU	3	\$416,900.00	4.1% 0	\$0.00
RENASANT BANK	1	\$128,000.00	1.26% 0	\$0.00
SALAL CREDIT UNION	1	\$124,000.00	1.22% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$260,200.00	2.56% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$110,000.00	1.08% 0	\$0.00
STATE BANK FINANCIAL - LACROSSE	1	\$110,700.00	1.09% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF	1	\$110,200.00	1.08% 0	\$0.00
WANT LAND, INC				
MARYLAND, INC STEARNS LENDING INC	1	\$115,000.00	1.13% 0	\$0.00
STEARNS LENDING INC SUMMIT CREDIT UNION	1	\$115,000.00 \$134,000.00	1.13% 0 1.32% 0	\$0.00 \$0.00

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	THINK MUTUAL BANK	1	\$120,000.00	1.18% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$142,500.00	1.4% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$110,000.00	1.08% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$545,800.00	5.37% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$141,500.00	1.39% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,500.00	1.37% 0	\$0.00
	UWHARRIE BANK	2	\$241,550.00	2.38% 0	\$0.00
	VALLEY GREEN BANK	1	\$129,000.00	1.27% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,400.00	1.15% 0	\$0.00
Total		79	\$10,164,823.67	100% 0	\$0.00
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3138WCF40	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	1.27% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$169,000.00	1.34% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$163,850.00	1.3% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$485,565.00	3.86% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$166,400.00	1.32% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$166,200.00	1.32% 0	\$0.00
	BANK OF SPRINGFIELD	1	\$161,500.00	1.28% 0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$493,076.42	3.92% 0	\$0.00
	BANNER BANK	1	\$156,750.00	1.25% 0	\$0.00
	BAXTER CREDIT UNION	2	\$317,625.00	2.52% 0	
	BELL STATE BANK & TRUST	1	\$157,410.00		
	CENTRAL SAVINGS BANK	1	\$160,000.00	1.27% 0	
	CITIZENS ALLIANCE BANK	1	\$164,000.00		1
	CORTRUST MORTGAGE, INC	1	\$166,250.00		
	CREDIT UNION OF COLORADO	1	\$161,618.00	1.28% 0	
	DIME BANK	1	\$156,750.00	1.25% 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$317,400.00	2.52% 0	\$0.00
	EASTWOOD BANK	1	\$174,800.00	1.39% 0	\$0.00
	FIDELITY BANK	1	\$170,000.00	1.35% 0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$167,000.00	1.33% 0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$334,636.00	2.66% 0	\$0.00
	FIRST INTERSTATE BANK	2	\$318,000.00	2.53% 0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$168,150.00	1.34% 0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$156,000.00		
	GATEWAY MORTGAGE CORPORATION	2	\$324,400.00	2.58% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$165,600.00	1.32% 0	
	IDAHO CENTRAL CREDIT UNION	1	\$157,605.00	1.25% 0	

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	MEMBERS MORTGAGE COMPANY, INC	1	\$153,000.00	1.22% 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	1.37% 0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$155,000.00	1.23% 0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$156,750.00	1.25% 0	\$0.00
	MORTGAGE AMERICA, INC	1	\$155,000.00	1.23% 0	\$0.00
	MOVEMENT MORTGAGE	1	\$150,000.00	1.19% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$160,000.00	1.27% 0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$163,400.00	1.3% 0	\$0.00
	NORTH SHORE BANK	2	\$320,000.00	2.54% 0	\$0.00
	ON Q FINANCIAL, INC	1	\$166,500.00	1.32% 0	\$0.00
	ORIENTAL BANK	1	\$153,000.00	1.22% 0	\$0.00
		1	\$150,000.00	1.19% 0	\$0.00
	PARKSIDE LENDING LLC	1	\$130,000.00	1.19% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$151,218.00	1.2% 0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	1.21% 0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$330,750.00	2.63% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$161,394.00	1.28% 0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$165,750.00	1.32% 0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$170,000.00	1.35% 0	\$0.00
	RPM MORTGAGE, INC	1	\$160,000.00	1.27% 0	\$0.00
	SHEA MORTGAGE INC	1	\$164,476.00	1.31% 0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$167,500.00	1.33% 0	\$0.00
	STEARNS LENDING INC	2	\$314,400.00	2.5% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$170,100.00	1.35% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	1.27% 0	\$0.00
	SUMMIT CREDIT UNION	1	\$155,400.00	1.23% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	1.35% 0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$164,000.00	1.3% 0	\$0.00
	THINK MUTUAL BANK	2	\$320,000.00	2.54% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$152,000.00	1.21% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	6		7.57% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$334,500.00	2.66% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$155,441.00	1.23% 0	\$0.00
Total		78	, ,	100% 0	\$0.00
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3138WCF57	1ST MIDAMERICA CREDIT UNION	1	\$199,500.00	0.45% 0	\$0.00
<u> </u>	ADVANCE MORTGAGE &				
	INVESTMENT COMPANY, INC	1	\$274,550.00	0.62% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$342,000.00	0.77% 0	\$0.00
	ALLIANCE BANK	1	\$177,650.00	0.4% 0	\$0.00
	F-222 M 102 21 M 112		<i>\$1.7,000.00</i>	0/0	40.00

	ALTRA FEDERAL CREDIT UNION	3	\$667,500.00	1.51% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	2	\$385,605.00	0.87% 0	\$0.00
	UNION		\$383,003.00	0.87700	\$0.00
	AMERICAN FEDERAL BANK	1	\$179,550.00	0.41% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$509,675.00	1.15% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$361,000.00	0.82% 0	\$0.00
	ANCHORBANK, FSB	1	\$207,100.00	0.47% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$180,500.00	0.41% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$175,500.00	$0.4\% \ 0$	\$0.00
	BANCORPSOUTH BANK	2	\$710,984.00	1.61% 0	\$0.00
	BANK OF SPRINGFIELD	2	\$535,330.00	1.21% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA	1	\$260,334.30	0.59% 0	\$0.00
	STATE BANKING CORP	1	Ψ200,334.30	0.57700	ψ0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$294,500.00	0.67% 0	\$0.00
	BAXTER CREDIT UNION	6	\$1,582,130.00	3.58% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$789,355.00	1.78% 0	\$0.00
	CENTRAL BANK	1	\$230,850.00	0.52% 0	\$0.00
	CERTUSBANK, NATIONAL				
	ASSOCIATION, A NATIONAL	1	\$386,488.82	0.87% 0	\$0.00
	ASSOCATION				
	CHERRY CREEK MORTGAGE CO., INC	2	\$610,137.00	1.38% 0	\$0.00
	CITIZENS BANK	1	\$260,300.00	0.59% 0	\$0.00
	COBALT MORTGAGE, INC	2	\$674,500.00	1.52% 0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$340,673.00		\$0.00
	COMMUNITY TRUST BANK	1	\$294,500.00	0.67% 0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$181,165.00	0.41% 0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$433,675.00	0.98% 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$218,500.00	0.49% 0	\$0.00
	DUPAGE CREDIT UNION	1	\$248,900.00	0.56% 0	\$0.00
	EARLHAM SAVINGS BANK,				
	ORGANIZED AND EXISTING UNDER	1	\$245,000.00	0.55% 0	\$0.00
	THE LAWS OF THE STATE OF IOWA				
	EMPIRE BANK	1	\$285,000.00	0.64% 0	\$0.00
	EVERGREEN MONEYSOURCE	1	\$211,105.00	0.48% 0	\$0.00
	MORTGAGE COMPANY		+,		7 0 1 0 0
	FAIRWAY INDEPENDENT MORTGAGE	2	\$663,424.00	1.5% 0	\$0.00
	CORPORATION		, ,		
	FARMERS & MERCHANTS STATE	1	\$381,543.00	0.86% 0	\$0.00
	BANK				
	FARMERS NATIONAL BANK OF	1	\$190,000.00	0.43% 0	\$0.00
	GRIGGSVILL	1	\$225 52 0 00	0.740/ 0	\$0.00
	FIRST BANK & TRUST	1	\$325,520.00	0.74% 0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$370,500.00	0.84% 0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF	3	\$783,750.00	1.77% 0	\$0.00
	LAKEWOOD, ISAOA FIRST INTERSTATE BANK	1	\$196,460.00	0.44% 0	\$0.00
	PINOT INTEROTATE DAINK				
ļ	1	1	\$332,250.00	0.75% 0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION				
FIRSTBANK	1	\$229,900.00	0.52% 0	\$0.00
FORUM CREDIT UNION	2	\$478,705.00	1.08% 0	\$0.00
FOX MORTGAGE INC	1	\$241,902.68	0.55% 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$192,350.00	0.43% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$179,500.00	0.41% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$346,750.00	0.78% 0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$242,250.00	0.55% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$265,905.00	0.6% 0	\$0.00
HOMETOWN BANK	1	\$175,750.00	0.4% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,150.00	0.44% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$394,150.00	0.89% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$301,150.00	0.68% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$182,400.00	0.41% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$228,000.00	0.52% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$254,600.00	0.58% 0	\$0.00
LANDMARK CREDIT UNION	1	\$177,650.00	0.4% 0	\$0.00
M/I FINANCIAL, LLC	4	\$1,075,000.00	2.43% 0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$207,100.00	0.47% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,050.00	0.56% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$223,250.00	0.5% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$295,900.00	0.67% 0	\$0.00
MISSOURI CREDIT UNION	1	\$289,750.00	0.66% 0	\$0.00
MONSON SAVINGS BANK	1	\$296,000.00	0.67% 0	\$0.00
MORTGAGE AMERICA INC	1	\$266,000.00	0.6% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$237,500.00	0.54% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$257,670.59	0.58% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$483,550.00	1.09% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$484,370.00	1.1% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$349,600.00	0.79% 0	\$0.00
NEXBANK SSB	1	\$330,505.00	0.75% 0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$215,000.00	0.49% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$299,250.00	0.68% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$232,181.00	0.52% 0	\$0.00
	1	\$377,472.39	0.85% 0	\$0.00

PALMETTO CITIZENS FEDERAL CREDIT UNION				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$209,000.00	0.47% 0	\$0.00
PARK BANK	1	\$208,905.00	0.47% 0	\$0.00
PARKSIDE LENDING LLC	1	\$403,500.00	0.91% 0	\$0.00
PENTAGON FEDERAL C. U	1	\$348,613.13	0.79% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$288,800.00	0.65% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$556,605.00	1.26% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$544,350.00	1.23% 0	\$0.00
PMAC LENDING SERVICES, INC	1	\$344,850.00	0.78% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$218,405.00	0.49% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$378,930.00	0.86% 0	\$0.00
PRIMEBANK	1	\$218,500.00	0.49% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$219,450.00	0.5% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$181,983.00	0.41% 0	\$0.00
RSI BANK IT'S SUCCESSORS AND/OR ASSIGNS	1	\$299,250.00	0.68% 0	\$0.00
SANTANDER BANK, N.A	4	\$1,033,550.00	2.34% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$399,950.00	0.9% 0	\$0.00
SFMC, LP	1	\$342,000.00	0.77% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$280,250.00	0.63% 0	\$0.00
SOUND COMMUNITY BANK	1	\$342,427.00	0.77% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$386,255.00	0.87% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$256,500.00	0.58% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$228,000.00	0.52% 0	\$0.00
STATE FARM BANK, F.S.B	1	\$355,889.00	0.8% 0	\$0.00
STEARNS LENDING INC	7	\$2,075,555.00	4.69% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$189,050.00	0.43% 0	\$0.00
SUMMIT CREDIT UNION	2	\$505,400.00	1.14% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$235,600.00	0.53% 0	\$0.00
THINK MUTUAL BANK	3	\$555,100.00	1.25% 0	\$0.00
THREE RIVERS FCU	1	\$388,600.00	0.88% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$185,200.00	0.42% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$403,750.00	0.91% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$768,953.00	1.74% 0	\$0.00

	UNITED COMMUNITY BANK	1	\$180,405.00	0.41% 0	\$0.00
	UNITED VALLEY BANK	1	\$296,580.69	0.67% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$229,900.00	0.52% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$582,088.00	1.32% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$883,718.00	2% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,905.00	0.47% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$459,800.00	1.04% 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$657,215.07	1.49% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$375,000.00	0.85% 0	\$0.00
	Unavailable	3	\$1,057,214.00	2.4% 0	\$0.00
Total		168	\$44,231,261.67	100% 0	\$0.00
3138WCF65	ABBEVILLE BUILDING & LOAN	1	\$292,000.00	0.23% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$473,000.00	0.37% 0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$373,000.00	0.29% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.33% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$419,500.00	0.33% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,000.00	0.36% 0	\$0.00
	AMERICAN MORTGAGE AND INSURANCE INC	1	\$444,344.42	0.35% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$445,360.00	0.35% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$914,500.00	0.72% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$280,000.00	0.22% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,800.00	0.15% 0	\$0.00
	ANCHORBANK, FSB	2	\$579,000.00	0.46% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$413,100.00	0.33% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.14% 0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$400,000.00	0.32% 0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$254,400.00	0.2% 0	\$0.00
	BADGER BANK	2	\$482,600.00	0.38% 0	\$0.00
	BANCORPSOUTH BANK	5	\$1,749,647.00	1.38% 0	\$0.00
	BANK MUTUAL	1	\$404,000.00	0.32% 0	\$0.00
	BANK OF AMERICAN FORK	1	\$417,000.00	0.33% 0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$190,000.00	0.15% 0	\$0.00

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BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$694,400.00	0.55% 0	\$0.00
	6	Φ1 624 650 60		
STATE BANKING CORP	()		1.29% 0	\$0.00
	Ŭ	\$1,634,658.69	1.29% 0	\$0.00
BANKIOWA, ORGANIZED AND				
EXISTING UNDER THE LAWS OF THE	1	\$203,920.00	0.16% 0	\$0.00
STATE OF IOWA				_
BANKNEWPORT	1	\$175,000.00	0.14% 0	1
BAXTER CREDIT UNION	2	\$626,000.00	0.49% 0	†
BELL STATE BANK & TRUST	1	\$289,800.00	0.23% 0	†
BLC COMMUNITY BANK	1	\$240,000.00	0.19% 0	
BOEING EMPLOYEES' CREDIT UNION	4	\$1,836,300.00	1.45% 0	\$0.00
CALIFORNIA CREDIT UNION	2	\$578,000.00	0.46% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	7	\$2,024,420.00	1.6% 0	\$0.00
DBA SEBONIC FINANCIAL	/	\$2,024,420.00	1.0 %	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$256,500.00	0.2% 0	\$0.00
DBA SEBONIC FINANCIAL L.P	1	Ψ230,300.00	0.2700	Ψ0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$218,000.00	0.17% 0	\$0.00
CBCFCU	1	\$195,000.00	0.15% 0	i
CENDERA FUNDING, INC	1	\$300,000.00	0.24% 0	\$0.00
CENTRAL BANK	4	\$1,235,500.00	0.98% 0	\$0.00
CENTRAL PACIFIC BANK	1	\$465,000.00	0.37% 0	\$0.00
CENTRAL PACIFIC BANK A HAWAII	1	\$580,000.00	0.46% 0	\$0.00
CORPORATION	1	Ψ300,000.00		·
CENTURY LENDING COMPANY	1	\$360,000.00	0.28% 0	\$0.00
CITIZENS BANK	2	\$534,400.00	0.42% 0	\$0.00
CITY STATE BANK, AN IOWA	2	\$469,600.00	0.37% 0	\$0.00
BANKING CORPORATION		Ψ+02,000.00	0.57700	Ψ0.00
CMG MORTGAGE, INC. DBA CMG	6	\$1,573,700.00	1.24% 0	\$0.00
FINANCIA		Ψ1,575,700.00	1.21700	Ψ0.00
CMG MORTGAGE, INC. DBA CMG	1	\$376,000.00	0.3% 0	\$0.00
FINANCIAL	-	·		·
COBALT MORTGAGE, INC	1	\$209,950.00	0.17% 0	1
COMMERCE MORTGAGE WHOLESALE	2	\$535,000.00	0.42% 0	
COMMERCIAL BANK - WHITEWATER	1	\$189,700.00	0.15% 0	†
COMMUNITY TRUST BANK	1	\$216,000.00	0.17% 0	i
CORTRUST MORTGAGE, INC	1	\$250,000.00	0.2% 0	1
CREDIT UNION OF COLORADO	1	\$252,000.00	0.2% 0	
CREDIT UNION OF NEW JERSEY	1	\$209,950.00	0.17% 0	\$0.00
DEAN COOPERATIVE BANK	2	\$601,560.00	0.48% 0	\$0.00
DFCU FINANCIAL	1	\$280,000.00	0.22% 0	\$0.00
DISCOVER HOME LOANS, INC., A	4	\$1,207,900.00	0.95% 0	\$0.00
DELAWARE CORPORATION		\$1,207,700.00	0.75 70 0	ψ0.00
DUPACO COMMUNITY CREDIT UNION	1	\$261,000.00	0.21% 0	
	2	\$505,920.00	0.4% 0	\$0.00
E MORTGAGE MANAGEMENT LLC		Ψε σε ,> = σ.σσ		1
E MORTGAGE MANAGEMENT LLC ELEVATIONS CREDIT UNION	1	\$265,000.00	0.21% 0 0.33% 0	\$0.00

ENT FEDERAL CREDIT UNION	1	\$383,500.00	0.3%	0	\$0.00	
EXPRESS MORTGAGE, LLC	1	\$212,000.00	0.17%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,800.00	0.22%	0	\$0.00	
FARMERS BANK & TRUST	1	\$200,000.00	0.16%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.33%		\$0.00	
FARMERS SECURITY BANK	1	\$280,000.00	0.22%	0	\$0.00	
FARMERS STATE BANK	1	\$335,000.00	0.26%		\$0.00	_
FARMERS STATE BANK OF HOFFMAN	1	\$224,000.00	0.18%	Н	\$0.00	_
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$675,000.00	0.53%		\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	2	\$973,000.00	0.77%	0	\$0.00	
FIRST BANK & TRUST	1	\$190,000.00	0.15%	0	\$0.00	
FIRST BANK PUERTO RICO	3	\$718,942.08	0.57%		\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,711,300.00	1.35%	0	\$0.00	
FIRST CHOICE BANK	3	\$1,047,200.00	0.83%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	4	\$1,122,974.00	0.89%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$210,000.00	0.17%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$586,807.00	0.46%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$555,000.00	0.44%	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$460,000.00	0.36%	0	\$0.00	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$248,400.00	0.2%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$488,466.00	0.39%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$188,800.00	0.15%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$310,000.00	0.24%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	0.17%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$248,000.00	0.2%	0	\$0.00	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$240,000.00	0.19%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$404,000.00	0.32%	0	\$0.00	
FIRST REPUBLIC BANK	2	\$617,000.00	0.49%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$196,400.00	0.16%		\$0.00	
FIRST STATE BANK NEBRASKA	1	\$300,000.00	0.24%		\$0.00	
FIRST STATE BANK OF ST. CHARLES,	2	\$746,750.00	0.59%		\$0.00	
MO	I	1		,	1	

FIRST TECHNOLOGY FEDERAL CREDIT UNION				
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,532,920.00	1.21% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$177,000.00	0.14% 0	\$0.00
FREMONT BANK	5	\$1,877,350.00	1.48% 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$269,600.00	0.21% 0	\$0.00
GOODFIELD STATE BANK	1	\$417,000.00	0.33% 0	\$0.00
GREAT WESTERN BANK	3	\$616,720.00	0.49% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$575,200.00	0.45% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$297,000.00	0.23% 0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$228,000.00	0.18%	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$516,500.00	0.41% 0	\$0.00
HOMEBANK	1	\$185,000.00	0.15% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$417,000.00	0.33% 0	\$0.00
HORIZON BANK, N.A	2	\$375,400.00	0.3% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,500.00	0.16% 0	
IBERIABANK MORTGAGE COMPANY	2	\$637,000.00	0.5% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$713,100.00	0.56% 0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$242,000.00	0.19% 0	\$0.00
IRON FINANCIAL, INC	1	\$243,500.00	0.19% 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$301,500.00	0.24% 0	\$0.00
KEYSTONE FUNDING	1	\$313,000.00	0.25% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$225,000.00	0.18%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,737,038.00	1.37% 0	\$0.00
LANDMARK CREDIT UNION	1	\$284,000.00	0.22% 0	\$0.00
LEADER BANK N.A	2	\$699,200.00	0.55% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$350,000.00	0.28% 0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$480,000.00	0.38% 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$788,800.00	0.62% 0	\$0.00
M/I FINANCIAL, LLC	3	\$615,550.00	0.49% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$279,593.00	0.22% 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$299,577.30	0.24% 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$254,000.00	0.2% 0	\$0.00
	1	\$402,460.00	0.32% 0	\$0.00

MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS				
CORPORATION				
METCALF BANK	1	\$175,000.00	0.14% 0	\$0.00
MID AMERICA MORTGAGE	1	\$417,000.00	0.33% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$206,400.00	0.16% 0	\$0.00
MLD MORTGAGE, INC	1	\$360,500.00	0.28% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$642,000.00	0.51% 0	\$0.00
MORTGAGE MASTER, INC	1	\$400,000.00	0.32% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$357,540.68	0.28% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$307,800.00	0.24% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$943,400.00	0.75% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$221,600.00	0.18% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.33% 0	\$0.00
NEXBANK SSB	1	\$336,348.00	0.27% 0	\$0.00
NJ LENDERS CORP	1	\$417,000.00	0.33% 0	\$0.00
NODAWAY VALLEY BANK	1	\$222,000.00	0.18% 0	\$0.00
NORTH SHORE BANK	2	\$425,000.00	0.34% 0	\$0.00
ON Q FINANCIAL	1	\$348,960.00	0.28% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION,	1	ψ2 10,2 00.00	0.20 / 0	Ψ0.00
12106 NE MARX STREET, PORTLAND, OR 97220	1	\$272,800.00	0.22% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,672,000.00	1.32% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$733,000.00	0.58% 0	\$0.00
PARKSIDE LENDING LLC	5	\$1,333,000.00	1.05% 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$308,000.00	0.24% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,366,147.00	1.08% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$255,000.00	0.2% 0	\$0.00
PMAC LENDING SERVICES, INC	15	\$4,445,520.00	3.51% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$339,962.00	0.27% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$236,000.00	0.19% 0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.33% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$255,000.00	0.2% 0	\$0.00
PROVIDENT CREDIT UNION	2	\$618,500.00	0.49% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$235,000.00	0.19% 0	\$0.00
PROVINCIAL BANK	2	\$460,500.00	0.36% 0	\$0.00
PURDUE FEDERAL CU	2	\$415,000.00	0.33% 0	\$0.00
REDWOOD CREDIT UNION	1	\$377,100.00	0.3% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$408,600.00	0.32% 0	\$0.00
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	ROBINS FEDERAL CREDIT UNION	1	\$224,664.00	0.18% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$774,000.00	0.61% 0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$269,000.00	0.21% 0	\$0.00
	RPM MORTGAGE, INC	2	\$644,250.00	0.51% 0	\$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$229,500.00	0.18% 0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	0.33% 0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$296,000.00	0.23% 0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$187,500.00	0.15% 0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$525,700.00	0.42% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$341,000.00	0.27% 0	\$0.00
	SFMC, LP	1	\$417,000.00	0.33% 0	\$0.00
	SHORE MORTGAGE	1	\$225,000.00	0.18% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,006,790.32	3.16% 0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$302,541.00	0.24% 0	\$0.00
	SOUND COMMUNITY BANK	1	\$188,600.00	0.15% 0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$290,000.00	0.23% 0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$287,920.00	0.23% 0	\$0.00
	SPACE COAST CREDIT UNION	1	\$236,000.00	0.19% 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$389,950.00	0.31% 0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$250,713.00	0.2% 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$303,200.00	0.24% 0	\$0.00
	STATE FARM BANK, F.S.B	1	\$316,800.00	0.25% 0	\$0.00
	STEARNS LENDING INC	14	\$4,711,250.00	3.72% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$698,200.00	0.55% 0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$280,000.00	0.22% 0	\$0.00
	SUMMIT CREDIT UNION	3	\$808,650.00	0.64% 0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$671,700.00	0.53% 0	\$0.00
	TALMER BANK AND TRUST	1	\$256,000.00	0.2% 0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$196,000.00	0.15% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,003,925.00	0.79% 0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$652,000.00	0.52% 0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$221,000.00	0.17% 0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$365,000.00	0.29% 0	\$0.00
	THINK MUTUAL BANK	3	\$658,000.00	0.52% 0	\$0.00
	THREE RIVERS FCU	1	\$267,749.47	0.21% 0	\$0.00
		4	\$974,000.00	0.77% 0	\$0.00
l	l	4	\$974,000.00	0.77%[0]	\$ 0.

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UMPQUA BANK, AN OREGON STATE

	CHARTERED BANK				
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$372,000.00	0.29%	0 \$0.00
	UNITED BANK &TRUST	1	\$252,000.00	0.2%	\$0.00
	UNITED COMMUNITY BANK	2	\$434,500.00	0.34%	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$8,666,315.00	6.85%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,596,473.00	3.63%	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$690,200.00	0.55%	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$325,000.00	0.26%	\$0.00
	VALLEY STATE BANK	1	\$242,000.00	0.19%	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$617,000.00	0.49%	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$257,000.00	0.2%	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$413,000.00	0.33%	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.17%	\$0.00
	WESTCONSIN CREDIT UNION	2	\$441,336.80	0.35%	\$0.00
	WESTERN NATIONAL BANK	1	\$192,000.00	0.15%	\$0.00
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NE	1	\$226,800.00	0.18%	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$400,000.00	0.32%	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,132,160.00	0.89%	\$0.00
	Unavailable	6	\$1,857,730.00	1.41%	0 \$0.00
Total		432	\$126,598,172.76	100%	\$0.00
3138WCF73	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	25	\$7,573,332.12	60.69%	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$194,740.30	1.56%	\$0.00
	CALIFORNIA CREDIT UNION	9	\$2,726,142.83	21.85%	0 \$0.00
	CAMBRIDGE SAVINGS BANK	1	\$283,435.53	2.27%	0 \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$301,545.68	2.42%	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$398,303.38	3.19%	\$0.00

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	SPACE COAST CREDIT UNION	1	\$297,050.24	2.38% 0	\$0.00
Total		41	\$12,478,570.38	100% 0	\$0.00
3138WCF81	AMERICAN INTERNET MORTGAGE, INC	16	\$5,365,670.00	35.99% 0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,993,700.00	13.37% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$268,200.00	1.8% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$265,500.00	1.78% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$777,000.00	5.21% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$262,500.00	1.76% 0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$325,000.00	2.18% 0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,063,600.00	7.13% 0	\$0.00
	PULTE MORTGAGE LLC	7	\$2,109,928.00	14.15% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$265,500.00	1.78% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,796,808.00	12.05% 0	\$0.00
	WHITAKER BANK INC	1	\$417,000.00	2.8% 0	\$0.00
Total		46	\$14,910,406.00	100% 0	\$0.00
3138WCF99	AMERICAN INTERNET MORTGAGE, INC	6	\$1,215,400.00	27.13% 0	\$0.00
	CITIBANK,N.A	3	\$726,108.79	16.21% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$375,896.00	8.39% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$235,959.00	5.27% 0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$215,000.00	4.8% 0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$230,263.00	5.14% 0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,075,110.00	24% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$190,737.88	4.26% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$215,000.00	4.8% 0	\$0.00
Total		21	\$4,479,474.67	100% 0	\$0.00
3138WCFA6	CITIBANK,N.A	12	\$1,810,655.48	100% 0	\$0.00
Total		12	\$1,810,655.48	100% 0	\$0.00
3138WCFB4	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	21	\$5,848,991.84	87.03% 0	\$0.00
	SIRVA MORTGAGE, INC	3	\$872,000.00	12.97% 0	\$0.00
Total		24	\$6,720,991.84	100% 0	\$0.00
3138WCFC2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,900.00	0.92% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,875.00	1.09% 0	\$0.00

ARIZONA STATE CREDIT UNION	1	\$348,600.00	1.72%	0 \$0.00	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$205,500.00	1.02%	\$0.00)
BANKERS TRUST COMPANY	1	\$415,000.00	2.05%	0 \$0.00	
BLUELEAF LENDING, LLC	1	\$345,000.00	1.7%	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$347,905.71	1.72%	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.99%	\$0.00)
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$204,791.00	1.01%	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$300,000.00	1.48%	\$0.00)
COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	2.06%	\$0.00	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,000.00	1.78%	\$0.00)
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$608,000.00	3%	\$0.00	
EASTERN MORTGAGE COMPANY INC	1	\$149,091.77	0.74%	0 \$0.00)
ENVOY MORTGAGE, LTD	2	\$480,000.00	2.37%	0 \$0.00	
EVOLVE BANK & TRUST	1	\$401,900.00	1.99%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$550,720.00	2.72%	\$0.00)
FIRST CHOICE LOAN SERVICES INC	1	\$317,500.00	1.57%	\$0.00)
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$222,400.00	1.1%	\$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.74%	0 \$0.00	
FIRST NIAGARA BANK, N.A	1	\$321,600.00	1.59%	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$454,000.00	2.24%	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$479,825.00	2.37%	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$164,920.00	0.81%	\$0.00	
FREMONT BANK	1	\$289,000.00	1.43%	0 \$0.00	
FULTON BANK, N.A	1	\$257,000.00	1.27%	0 \$0.00	
GRAND RAPIDS FAMILY CREDIT UNION	1	\$150,300.00	0.74%	\$0.00	
HOME BANK	1	\$175,000.00	0.86%	0 \$0.00	
IAPPROVE LENDING	1	\$344,000.00	1.7%	\$0.00)
IC FEDERAL CREDIT UNION	1	\$296,000.00	1.46%	0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	2.06%	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$358,500.00	1.77%	\$0.00)
LOGIX FEDERAL CREDIT UNION	1	\$225,000.00	1.11%	0 \$0.00	
MACHIAS SAVINGS BANK	1	\$397,000.00	1.96%	0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$576,737.85	2.85%	\$0.00	
	1	\$300,000.00	1.48%	\$0.00)

	NEIGHBOR'S FINANCIAL CORPORATION				
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$345,000.00	1.7% 0	\$0.00
	NUMARK CREDIT UNION	1	\$208,000.00	1.03% 0	\$0.00
	NUMERICA CREDIT UNION	1	\$175,000.00	0.86% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$256,000.00	1.26% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,000.00	1% 0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$652,000.00	3.22% 0	\$0.00
	POSTAL CREDIT UNION	1	\$160,000.00	0.79% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$443,400.00	2.19% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$196,000.00	0.97% 0	\$0.00
	ROYAL CREDIT UNION	1	\$247,000.00	1.22% 0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$335,000.00	1.66% 0	\$0.00
	SHEA MORTGAGE INC	1	\$300,000.00	1.48% 0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$213,500.00	1.05% 0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$276,000.00	1.36% 0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$150,000.00	0.74% 0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$265,000.00	1.31% 0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$187,900.00	0.93% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$599,891.00	2.96% 0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$158,000.00	0.78% 0	\$0.00
	TRUSTONE FINANCIAL	2	\$521,600.00	2.58% 0	\$0.00
	UNITED BANK OF UNION	1	\$324,900.00	1.61% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	6		8.25% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.77% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$280,000.00	1.38% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$283,000.00	1.43% 0	\$0.00
Total	·	77	\$20,239,000.55	100% 0	\$0.00
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3138WCFD0	360 MORTGAGE GROUP, LLC	1	\$153,000.00	0.61% 0	\$0.00
2100 11 01 2 0	ABERDEEN PROVING GROUND FCU	1	\$201,000.00	0.8% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$289,900.00	1.16% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	Ψ207,700.00	1.10 % 0	ψ0.00
	UNION	1	\$252,100.00	1.01% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$206,200.00	0.82% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$233,500.00	0.93% 0	\$0.00
	ANCHORBANK, FSB	1	\$210,000.00	0.84% 0	\$0.00
	, , , , , , , , , , , , , , , , , , , ,	1	*	0.65% 0	\$0.00
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ASSOCIATED BANK NATIONAL ASSOCIATION				
BANK IOWA, AN IOWA CORPORATION	1	\$164,000.00	0.66% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$188,000.00	0.75% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$266,000.00	1.06% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$494,500.61	1.98% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$180,000.00	0.72% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.7% 0	†
CITIZENS & NORTHERN BANK	1	\$180,000.00	0.72% 0	
COMMERCIAL BANK OF TEXAS, N.A	1	\$198,000.00	0.79% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,500.00	0.63% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$154,500.00	0.62% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,000.00	0.88%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$398,000.00	1.59%	\$0.00
FIDELITY BANK	1	\$288,000.00	1.15% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$259,000.00	1.03%	\$0.00
FIRST CLOVER LEAF BANK	1	\$417,000.00	1.67% 0	\$0.00
FIRST COLEBROOK BANK	1	\$302,400.00	1.21% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$240,000.00	0.96%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$259,109.00	1.04%	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$168,000.00	0.67%	\$0.00
FIRST FLIGHT FCU	1	\$157,000.00	0.63% 0	\$0.00
FIRST STATE BANK	1	\$170,000.00	0.68%	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$165,600.00	0.66%	\$0.00
FIRSTRUST BANK	1	\$312,000.00	1.25% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$156,000.00	0.62%	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$154,800.00	0.62%	\$0.00
FREMONT BANK	1	\$250,000.00	1% 0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	2	\$400,000.00	1.6%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$171,000.00	0.68%	\$0.00
HEARTLAND CREDIT UNION	1	\$188,100.00	0.75%	\$0.00
HERITAGE BANK	1	\$255,000.00	1.02%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$300,000.00	1.2%	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$331,200.00	1.32% 0	\$0.00
ILLINI BANK	1	\$280,000.00	1.12% 0	\$0.00
INVESTORS COMMUNITY BANK	1	\$190,000.00	0.76%	\$0.00
JMAC LENDING, INC	1	\$190,000.00	0.76%	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$593,500.00	2.37% 0	\$0.00
	1	\$514,000.00	2.05%	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
LOGIX FEDERAL CREDIT UNION	1	\$213,000.00	0.85% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$338,400.00	1.35% 0	\$0.00
MAGNA BANK	1	\$305,250.00	1.22% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$262,000.00	1.05% 0	\$0.00
MARINE BANK	1	\$278,395.00	1.11% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$344,000.00	1.37% 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.8% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$273,600.00	1.09% 0	\$0.00
MORRIS BANK	1	\$203,350.00	0.81% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$207,750.00	0.83% 0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$386,000.00	1.54% 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$228,000.00	0.91% 0	\$0.00
PMAC LENDING SERVICES, INC	1	\$228,500.00	0.91% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$199,920.00	0.8% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$155,000.00	0.62% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$588,550.00	2.35% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$261,000.00	1.04% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$446,505.86	1.78% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$155,000.00	0.62% 0	\$0.00
SEAMEN'S BANK	1	\$340,000.00	1.36% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$331,793.00	1.33% 0	\$0.00
SHORE MORTGAGE	1	\$213,000.00	0.85% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$324,000.00	1.29% 0	\$0.00
SKYLINE FINANCIAL CORP	1	\$203,000.00	0.81% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$152,000.00	0.61% 0	\$0.00
STATE BANK OF SPEER	1	\$190,500.00	0.76% 0	\$0.00
SUMMIT CREDIT UNION	1	\$160,800.00	0.64% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$223,200.00	0.89% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$282,000.00	1.13% 0	\$0.00
THE CLEVELAND STATE BANK	1	\$225,000.00	0.9% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,000.00	0.67% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$334,000.00	1.33% 0	\$0.00
TRUSTONE FINANCIAL	1	\$256,000.00	1.02% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$179,200.00	0.72% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$227,900.00	0.91% 0	\$0.00

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	UNITED COMMUNITY BANK	1	\$180,000.00	0.72% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,568,963.00	10.26% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$284,500.00	1.14% 0	\$0.00
	WEBSTER BANK, N.A	1	\$190,000.00	0.76% 0	\$0.00
	WEST VIRGINIA HOUSING	1	\$151,500.00	0.61% 0	\$0.00
	DEVELOPMENT FUND	1	\$131,300.00	0.01%0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$155,450.00	0.62% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$240,343.00	0.96% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$385,000.00	1.54% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$281,000.00	1.12% 0	\$0.00
	Unavailable	2	\$311,000.00	1.26% 0	\$0.00
Total		106	\$25,026,841.26	100% 0	\$0.00
3138WCFE8	ALABAMA ONE CREDIT UNION	1	\$40,000.00	1.16% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$55,000.00	1.6% 0	\$0.00
	ANCHORBANK, FSB	1	\$99,000.00	2.87% 0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$115,000.00	3.34% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$122,000.00	3.54% 0	\$0.00
	BELL STATE BANK & TRUST	2	\$218,000.00	6.33% 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,330.90	3.49% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$111,000.00	3.22% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$107,455.41	3.12% 0	\$0.00
	COMMONWEALTH MORTGAGE OF	1	¢124.000.00	2.60(.0)	ΦΩ ΩΩ
	TEXAS, LP	1	\$124,000.00	3.6% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$83,600.00	2.43% 0	\$0.00
	DORAL MORTGAGE LLC	2	\$235,500.00	6.83% 0	\$0.00
	EDGAR COUNTY BANK & TRUST, CO	1	\$110,000.00	3.19% 0	\$0.00
	FIRST REPUBLIC BANK	1	\$113,000.00	3.28% 0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$117,000.00	3.39% 0	\$0.00
	MARINE BANK	1	\$32,300.00	0.94% 0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,425.00	2.83% 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$119,000.00	3.45% 0	\$0.00
	ORIENTAL BANK	1	\$116,000.00	3.37% 0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$115,000.00	3.34% 0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$123,750.00	3.59% 0	\$0.00
	PURDUE FEDERAL CU	2	\$206,400.00	5.99% 0	\$0.00
	PYRAMAX BANK FSB	2	\$189,570.39	5.5% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$241,600.00	7.01% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$123,500.00	3.58% 0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$124,130.54	3.6% 0	\$0.00
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$75,000.00	2.18% 0	\$0.00
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	WESTCONSIN CREDIT UNION	1	\$112,000.00	3.23% 0	\$0.00
Total		33	\$3,446,562.24	100% 0	\$0.00
3138WCFF5	1ST UNITED BANK	1	\$164,000.00	0.3% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$311,000.00	0.58% 0	\$0.00
	AMERICAN BANK CENTER	1	\$266,000.00	0.49% 0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$172,500.00	0.32% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$222,400.00	0.41% 0	\$0.00
	BANCORPSOUTH BANK	2	\$652,920.70	1.21% 0	\$0.00
	BANK OF RUSTON	2	\$329,214.85	0.61% 0	\$0.00
	BANK OF SPRINGFIELD	2	\$425,600.00	0.79% 0	\$0.00
	BANK OF WASHINGTON	1	\$177,994.00	0.33% 0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$160,000.00	0.3% 0	\$0.00
	BANK TEXAS NATIONAL ASSOCIATION	1	\$347,490.00	0.64% 0	\$0.00
	BAXTER CREDIT UNION	4	\$1,055,810.00	1.95% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$400,000.00	0.74% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.33% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$240,650.00	0.45% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,692,500.00	3.13% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,306,118.04	2.42% 0	\$0.00
	CENTRAL BANK	2	\$561,204.00	1.04% 0	\$0.00
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$227,000.00	0.42% 0	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$206,160.00	0.38% 0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$209,600.00	0.39% 0	\$0.00
	CITIZENS FIRST BANK	2	\$394,400.00	0.73% 0	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$182,000.00	0.34% 0	
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.37% 0	\$0.00
	COMMERCE MORTGAGE	1	\$399,333.00	0.74% 0	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$333,900.00	0.62% 0	
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$200,000.00	0.37% 0	
	CARROLL COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$284,000.00	0.53% 0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$326,250.00	0.6% 0	\$0.00
 	CORNERSTONE HOME LENDING, INC	1	\$232,720.15	0.43% 0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.77% 0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$377,910.00	0.7% 0	
 	CREDIT UNION OF COLORADO	1	\$155,000.00	0.29% 0	\$0.00
	CILDIT UNION OF COLUMNUO	1	Ψ133,000.00	0.47/00	ψυ.υυ

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DEAN COOPERATIVE BANK	1	\$180,000.00	0.33% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$329,500.00	0.61% 0	\$0.00
UNION	1	\$329,300.00	0.01%	\$0.00
DISCOVER HOME LOANS, INC., A	2	\$483,000.00	0.89% 0	\$0.00
DELAWARE CORPORATION		ψ+05,000.00		
DORAL MORTGAGE LLC	1	\$417,000.00	0.77% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$436,000.00	0.81% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$339,920.00	0.63% 0	\$0.00
EMPIRE BANK	1	\$306,000.00	0.57% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$175,232.30	0.32% 0	\$0.00
FARMERS BANK & TRUST, NA, A	1	\$190,000.00	0.35% 0	\$0.00
CORPORATION	1	φ170,000.00		\$0.00
FARMINGTON BANK	1	\$200,000.00	0.37% 0	\$0.00
FINANCIAL PLUS CREDIT UNION	2	\$297,800.00	0.55% 0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$270,000.00	0.5% 0	\$0.00
FIRST BANK	1	\$136,000.00	0.25% 0	\$0.00
FIRST BANK RICHMOND, N.A	1	\$185,250.00	0.34% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,059,109.00	5.66% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$162,000.00	0.3% 0	\$0.00
FIRST GUARANTY MORTGAGE		·		
CORPORATION	5	\$1,320,700.00	2.44% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$128,000.00	0.24% 0	\$0.00
FIRST INTERSTATE BANK	1	\$215,000.00	0.4% 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$155,319.54	0.29% 0	\$0.00
FIRST REPUBLIC BANK	2	\$747,000.00	1.38% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$306,000.00	0.57% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$385,000.00	0.71% 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$300,000.00	0.56% 0	\$0.00
FISHER NATIONAL BANK	1	\$136,800.00	0.25% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$300,000.00	0.56% 0	\$0.00
GREAT WESTERN BANK	5	\$942,700.00	1.74% 0	\$0.00
GUARANTEED RATE, INC., A		·		
DELAWARE CORPORATION	1	\$173,400.00	0.32% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,		\$4.60 7. 00 00	0.21.00	40.00
INC	1	\$168,750.00	0.31% 0	\$0.00
HONOLULU HOMELOANS, INC	1	\$201,500.00	0.37% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$241,520.00	0.45% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$783,750.00	1.45% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$176,000.00	0.33% 0	\$0.00
KODIAK ISLAND HOUSING				
AUTHORITY	1	\$250,000.00	0.46% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$195,000.00	0.36% 0	\$0.00
LIBERTY NATIONAL BANK	1	\$220,000.00	0.41% 0	\$0.00

LIBERTY SAVINGS BANK, FSB	2	\$580,000.00	1.07% (\$0.00
M=ES2 ASSOCIATES MORTGAGE	1	\$135,000.00	0.25%	\$0.00
COMPANY	1	\$155,000.00	0.23%	50.00
MANSFIELD CO-OPERATIVE BANK	1	\$249,000.00	0.46% (0 \$0.00
MANUFACTURERS BANK AND TRUST	1	\$263,000.00	0.49% (\$0.00
COMPANY	1	·		·
MARINE BANK	3	\$796,740.00	1.47% (
METCALF BANK	1	\$267,200.00	0.49% (1
MIDDLETON COMMUNITY BANK	1	\$400,000.00	<u> </u>	
MIDLAND STATES BANK	1	\$275,200.00	0.51% (\$0.00
MIDWEST BANK OF WESTERN	1	\$153,000.00	0.28%	\$0.00
ILLINOIS	1	Ψ133,000.00	0.2070	7 40.00
MIDWEST HERITAGE BANK, A	1	\$417,000.00	0.77% (\$0.00
FEDERAL SA		·		
MISSOURI CREDIT UNION	4	\$925,750.00		
MLD MORTGAGE, INC	2	\$635,000.00		
MONSON SAVINGS BANK	1	\$207,000.00	0.38%	1 1
MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.27%	
NASSAU EDUCATORS FCU	1	\$362,000.00	0.67% (
NATIONAL BANK OF KANSAS CITY	2	\$485,906.00	0.9% (
NETWORK FUNDING, L.P	1	\$417,000.00	0.77% (1 1
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.56% (
NORTHWEST FEDERAL CREDIT UNION	2	\$591,000.00	1.09% (1
NORWOOD COOPERATIVE BANK	1	\$185,000.00	0.34% (1 1
NUMERICA CREDIT UNION	1	\$172,000.00	0.32% (\$0.00
NUVISION FCU	1	\$218,000.00	0.4% (
OAK BANK	1	\$364,800.00	0.68%	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$397,000.00	0.73%	\$0.00
PARK BANK	2	\$321,000.00	0.59% (\$0.00
PARKSIDE LENDING LLC	2	\$604,250.00	1.12% (\$0.00
PATELCO CREDIT UNION	2	\$275,798.87	0.51% (\$0.00
PENTAGON FEDERAL C. U	2	\$298,066.94	0.55% (\$0.00
PLAZA HOME MORTGAGE	1	\$350,000.00	0.65% (\$0.00
PMAC LENDING SERVICES, INC	2	\$473,000.00	0.88% (\$0.00
POTLATCH #1 FEDERAL CREDIT		¢214.100.00	0.500/.	Φ0.00
UNION	2	\$314,100.00	0.58%	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$260,000.00	0.48% (\$0.00
	1	φ=00,000.	01.070	
PRIMARY CAPITAL ADVISORS LC	3	\$527,000.00	0.98%	\$0.00
PRIMARY CAPITAL ADVISORS LC PRIMELENDING, A PLAINSCAPITAL	3	\$527,000.00	0.98% (
	3	·	0.98% (
PRIMELENDING, A PLAINSCAPITAL	1 3	\$527,000.00	0.98% (\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$527,000.00 \$625,500.00	0.98% (1.16% (\$0.00 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY PROSPERITY HOME MORTGAGE, LLC	1	\$527,000.00 \$625,500.00 \$1,075,000.00	0.98% (1.16% (1.99% (\$0.00 \$0.00 \$0.00

	L		****	0.5.4	40.00
	RIVER VALLEY BANK	1	\$140,000.00	0.26% 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,475.00	0.32% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,467,450.00	4.57% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$267,130.00	0.49% 0	\$0.00
	SIRVA MORTGAGE, INC	1	\$200,000.00	0.37% 0	\$0.00
	SOUND COMMUNITY BANK	1	\$177,500.00	0.33% 0	\$0.00
	SPC CREDIT UNION	1	\$150,000.00	0.28% 0	\$0.00
	ST.MARY'S BANK	1	\$276,000.00	0.51% 0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$370,000.00	0.68% 0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$159,900.00	0.3% 0	\$0.00
	STEARNS LENDING INC	1	\$190,300.00	0.35% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$150,000.00	0.28% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$157,000.00	0.29% 0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$229,000.00	0.42% 0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$357,000.00	0.66% 0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.77% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$326,000.00	0.6% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$686,100.00	1.27% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.44% 0	\$0.00
	UNITED COMMUNITY BANK	2	\$454,726.37	0.84% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$212,800.00	0.39% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,102,400.00	2.04% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$425,000.00	0.79% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$356,000.00	0.66% 0	\$0.00
	WAUKESHA STATE BANK	1	\$138,000.00	0.26% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$191,000.00	0.37% 0	\$0.00
Total		217	\$54,036,668.76	100% 0	\$0.00
3138WCFG3	AMERICAN INTERNET MORTGAGE, INC	4	\$945,000.00	16.4% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$594,800.00	10.32% 0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$332,543.11	5.77% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$230,000.00	3.99% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$176,000.00	3.05% 0	\$0.00
		1	\$399,995.00	6.94% 0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP				
	DIRECT MORTGAGE, CORP	2	\$374,000.00	6.49% 0	\$0.00
	FREEDOM BANK	1	\$243,000.00	4.22% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$835,599.04	14.5% 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$235,200.00	4.08% 0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$779,844.00	13.53% 0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$305,900.00	5.31% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$98,400.00	1.71% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	1.74% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$112,764.00	1.95% 0	\$0.00
Total		28	\$5,763,045.15	100% 0	\$0.00
3138WCFH1	ALPINE BANK & TRUST CO	1	\$94,988.03		\$0.00
	BANK MUTUAL	1	\$93,705.39	4.68% 0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,600.00	10.51% 0	\$0.00
	DORAL MORTGAGE LLC	1	\$197,670.00	9.87% 0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$247,500.00	12.35% 0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$241,200.00	12.04% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$189,000.00	9.43% 0	\$0.00
	SHORE MORTGAGE	1	\$165,000.00	8.24% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$94,725.00	4.73% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$273,000.00	13.63% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,100.00	9.78% 0	\$0.00
Total		11	\$2,003,488.42	100% 0	\$0.00
3138WCFJ7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$100,000.00	0.23% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$104,000.00	0.24% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$95,000.00	0.22% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$708,750.00	1.66% 0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$100,000.00	0.23% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,611.35		\$0.00
	AIMBANK	1	\$105,000.00	0.25% 0	\$0.00
	ALLIANT BANK	1	\$99,000.00	0.23% 0	\$0.00
	ALPINE BANK & TRUST CO	2	\$188,169.76	0.44% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$662,503.75	1.55% 0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE	1	\$97,600.00	0.23% 0	\$0.00

CHARTERED BANK					
AMERICAN PACIFIC MTG CORP	1	\$97,000.00	0.23%	0 \$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$105,070.00	0.25%	0 \$0.00	
AMERIS BANK	1	\$90,000.00	0.21%	0 \$0.00	
ANCHORBANK, FSB	2	\$194,300.00	0.45%	0 \$0.00	
ARIZONA STATE CREDIT UNION	2	\$196,500.00	0.46%	0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$99,975.00	0.23%	0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,366,700.00	3.2%	0 \$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,000.00	0.22%	0 \$0.00	
AURORA FINANCIAL GROUP, INC	2	\$200,000.00	0.47%	0 \$0.00	
BANCO POPULAR DE PUERTO RICO	1	\$102,500.00	0.24%	0 \$0.00	
BANCORPSOUTH BANK	21	\$2,022,634.91	4.73%	0 \$0.00	
BANK IOWA, AN IOWA CORPORATION	1	\$89,500.00	0.21%	0 \$0.00	
BANK MIDWEST, AN IOWA CORPORATION	1	\$87,500.00	0.2%	0 \$0.00	
BANK MUTUAL	2	\$206,144.27	0.48%	0 \$0.00	
BANK OF AKRON	1	\$105,000.00	0.25%	0 \$0.00	
BANK OF GALESVILLE	1	\$102,000.00	0.24%	0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$582,299.14	1.36%	0 \$0.00	
BANK SNB, NATIONAL ASSOCIATION	1	\$102,375.00	0.24%	0 \$0.00	
BANKNEWPORT	1	\$90,000.00	0.21%	0 \$0.00	
BANNER BANK	1	\$96,800.00	0.23%	0 \$0.00	
BLACKHAWK BANK	1	\$109,600.00	0.26%	0 \$0.00	
BLUCURRENT CREDIT UNION	1	\$90,600.00	0.21%	0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$90,771.76	0.21%	0 \$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$95,500.00	0.22%	0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$88,800.00	0.21%	0 \$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$87,875.00	0.21%	0 \$0.00	
BUCKS COUNTY BANK	1	\$104,000.00	0.24%	0 \$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$108,000.00	0.25%	0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P DBA SEBONIC FINANCIAL	3	\$285,300.00	0.67%	0 \$0.00	
CENTRAL TRUST BANK	1	\$102,400.00	0.24%	0 \$0.00	
CENTRUE BANK	1	\$96,100.00	0.22%	0 \$0.00	
CITIZENS & NORTHERN BANK	1	\$107,000.00	0.25%	0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$381,516.00	0.89%	0 \$0.00	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$103,150.00	0.24%	0 \$0.00	

CITIZENS STATE BANK OF ROSEAU	1	\$96,200.00	0.22% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$91,500.00	0.21% 0	\$0.00
CITY NATIONAL BANK OF WEST				
VIRGINIA, A NATIONAL BANKING	1	\$100,000.00	0.23% 0	\$0.00
ASSOCIATION				
CLASS ACT FEDERAL CREDIT UNION	3	\$285,350.51	0.67% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$391,644.40	0.92% 0	
COBALT MORTGAGE, INC	2	\$205,523.00	0.48% 0	
COMMUNITY STATE BANK	1	\$93,068.38	0.22% 0	\$0.00
COMMUNITY TRUST BANK	1	\$105,000.00	0.25% 0	1
CORNERSTONE HOME LENDING, INC	1	\$100,000.00	0.23% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$180,000.00	0.42% 0	\$0.00
COVENTRY CREDIT UNION	1	\$109,000.00	0.25% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$88,146.40	0.21% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	3	\$297,111.76	0.69% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$101,300.00	0.05% 0	
DESERT SCHOOLS FEDERAL CREDIT	1			
UNION	5	\$485,700.00	1.14% 0	\$0.00
DFCU FINANCIAL	2	\$196,000.00	0.46% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$100,400.00	0.23%	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.23% 0	\$0.00
DUPAGE CREDIT UNION	1	\$100,000.00	0.23% 0	· ·
ELEVATIONS CREDIT UNION	1	\$86,522.00	0.2% 0	1
ELI LILLY FEDERAL CREDIT UNION	1	\$85,889.63	0.2% 0	1
ENDURA FINANCIAL FEDERAL		·		
CREDIT UNION	1	\$109,520.00	0.26% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.23% 0	\$0.00
EVOLVE BANK & TRUST	3	\$273,194.77	0.64% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE		, ,		
CORPORATION	4	\$406,560.00	0.95% 0	\$0.00
FAMILY HORIZONS CREDIT UNION	1	\$84,640.27	0.2% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$96,277.16	0.23% 0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$200,001.00	0.47% 0	
FARMERS STATE BANK - FOX LAKE	1	\$100,000.00	0.23% 0	\$0.00
FBC MORTGAGE, LLC	1	\$100,000.00	0.23% 0	
FIDELITY BANK DBA FIDELITY BANK	1	·		
MOR	1	\$100,000.00	0.23% 0	·
FIREFIGHTERS CREDIT UNION	1	\$108,000.00	0.25% 0	
FIRST AMERICAN BANK	1	\$109,600.00	0.26% 0	i i
FIRST BANK	1	\$95,200.00	0.22% 0	
FIRST BANK & TRUST	1	\$98,000.00	0.23% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$205,589.42	0.48%	\$0.00

FIRST BANK PUERTO RICO	1	\$92,000.00	0.22% 0	\$0.00
FIRST BANKERS TRUST COMPANY,	2	\$193,400.00	0.45% 0	\$0.00
N.A		·		
FIRST CENTURY BANK	1	\$107,000.00	0.25% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$100,000.00	0.23% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$309,650.00	0.72% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$100,814.00	0.24% 0	\$0.00
FIRST FEDERAL BANK	1	\$100,000.00	0.23% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.21% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,200.00	0.24% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$94,000.00	0.22% 0	\$0.00
FIRST INTERSTATE BANK	2	\$200,000.00	0.47% 0	\$0.00
FIRST MIDWEST BANK	2	\$188,500.00	0.44% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$290,700.00	0.68% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$303,275.00	0.71% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$86,000.00	0.2% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$92,800.00	0.22% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$101,200.00	0.24% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$95,000.00	0.22% 0	\$0.00
FIRST NEBRASKA BANK	1	\$102,564.09	0.24% 0	\$0.00
FIRST NIAGARA BANK, N.A	6	\$590,400.00	1.38% 0	\$0.00
FIRST STATE BANK	2	\$186,200.00	0.44% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$189,000.00	0.44% 0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$91,000.00	0.21% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$304,000.00	0.71% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$97,589.42	0.23% 0	\$0.00
FIRSTMERIT BANK, N.A	5	\$484,350.00	1.13% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$106,000.00	0.25% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,000.00	0.24% 0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$109,500.00	0.26% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$85,000.00	0.2% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$104,500.00	0.24% 0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER LIMITED LIABILITY	1	\$100,000.00	0.23% 0	\$0.00
CORPORATION				
FREMONT BANK	2	\$200,000.00	0.47% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$198,800.00	0.46% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$105,000.00	0.25% 0	\$0.00

GATEWAY STATE BANK 1	
GENISYS CREDIT UNION 1 \$96,600.00 0.23% 0 GMFS, LLC 1 \$100,000.00 0.23% 0 GOODFIELD STATE BANK 1 \$100,167.74 0.23% 0 GREAT WESTERN BANK 2 \$199,800.00 0.47% 0 GTE FEDERAL CREDIT UNION 3 \$289,500.00 0.46% 0 GUARANTY TRUST COMPANY 2 \$177,871.89 0.42% 0 GUILD MORTGAGE COMPANY 1 \$98,139.63 0.23% 0 HIGHANDS RESIDENTIAL MORTGAGE, LTD 4 \$95,000.00 0.22% 0 MORTGAGE, LTD 4 \$95,000.00 0.22% 0 MORTGAGE, LTD 4 \$95,000.00 0.21% 0 MORTGAGE, LTD 4 \$95,000.00 0.22% 0 MORTGAGE, LTD 5 \$98,000.00 0.23% 0 MUTCHINSON CREDIT UNION 1 \$98,000.00 0.23% 0 MUTCHINSON CREDIT UNION 1 \$99,000.00 0.22% 0 MORTGAGE COMPANY 3 \$297,110.78 0.69% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0	\$0.00
GMFS, LLC	\$0.00
GOODFIELD STATE BANK	\$0.00
GREAT WESTERN BANK 2 \$199,800.00 0.47% 0 GTE FEDERAL CREDIT UNION 3 \$289,500.00 0.68% 0 GUARANTY TRUST COMPANY 2 \$177,871.89 0.42% 0 GUILD MORTGAGE COMPANY 1 \$98,139.63 0.23% 0 HIGHLANDS RESIDENTIAL 1 \$95,000.00 0.22% 0 HOME FEDERAL SAVINGS BANK 1 \$90,000.00 0.21% 0 HOME FEDERAL SAVINGS BANK 1 \$99,000.00 0.21% 0 HONOR CREDIT UNION 1 \$98,000.00 0.23% 0 HUTCHINSON CREDIT UNION 1 \$95,000.00 0.22% 0 IBERIABANK MORTGAGE COMPANY 3 \$297,110.78 0.69% 0 IDAHO CENTRAL CREDIT UNION 1 \$96,000.00 0.22% 0 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$96,000.00 0.22% 0 ILLINOIS NATIONAL BANK, A 1 \$96,000.00 0.22% 0 INTERCITY STATE BANK 1 \$97,200.00 0.23% 0 INTERCITY STATE BANK 1 \$99,400.00 0.22% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$183,000.00 0.22% 0 LANDMARK CREDIT UNION 1 \$85,000.00 0.22% 0 LEADERONE FINANCIAL CORPORATION 1 \$85,000.00 0.22% 0 LEADER MORTGAGE SERVICES, INC 1 \$85,900.00 0.22% 0 LENDER 1 \$94,000.00 0.22% 0 LENDER SELECT MORTGAGE GROUP 1 \$86,200.00 0.22% 0 LENDER SELECT MORTGAGE GROUP 1 \$93,000.00 0.22% 0 MADISON COUNTY FEDERAL CREDIT 1 \$103,040.00 0.22% 0 MEMBERS COOPERATIVE CREDIT 1 \$100,000 0 0.22% 0 MEMBERS COOPERATIVE CREDIT 1 \$100,000	\$0.00
GTE FEDERAL CREDIT UNION 3 \$289,500.00 0.68% 0 0 0 0 0 0 0 0 0	\$0.00
GUARANTY TRUST COMPANY 2 \$177,871.89 0.42% 0 GUILD MORTGAGE COMPANY 1 \$98,139.63 0.23% 0 HIGHLANDS RESIDENTIAL 1 \$95,000.00 0.22% 0 HOME FEDERAL SAVINGS BANK 1 \$99,000.00 0.21% 0 HOME FEDERAL SAVINGS BANK 1 \$99,000.00 0.21% 0 HOMERIDGE FINANCIAL SERVICES, INC \$213,997.14 0.5% 0 HONOR CREDIT UNION 1 \$98,000.00 0.23% 0 HUTCHINSON CREDIT UNION 1 \$99,000.00 0.22% 0 IBERIABANK MORTGAGE COMPANY 3 \$297,110.78 0.69% 0 IDAHO CENTRAL CREDIT UNION 1 \$96,000.00 0.22% 0 IH MISSISSIPPI VALLEY CREDIT 3 \$265,000.00 0.62% 0 UNION, A CORPORATION 1 \$96,000.00 0.22% 0 ILLINOIS NATIONAL BANK, A 1 \$99,000.00 0.22% 0 INDEPENDENT BANK 1 \$97,200.00 0.23% 0 INTERCITY STATE BANK 1 \$99,856.00 0.23% 0 LA SALLE STATE BANK 1 \$99,400.00 0.22% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$183,000.00 0.43% 0 LANDMARK CREDIT UNION 1 \$85,000.00 0.24% 0 LEADERONE FINANCIAL 1 \$101,650.00 0.24% 0 LEADERONE FINANCIAL 1 \$99,000.00 0.22% 0 LENDER 1 \$94,000.00 0.22% 0 LENDER 1 \$94,000.00 0.22% 0 LENDER SELECT MORTGAGE GROUP 1 \$86,200.00 0.24% 0 LOGIX FEDERAL CREDIT UNION 1 \$95,750.00 0.22% 0 MADISON COUNTY FEDERAL CREDIT 1 \$103,040.00 0.22% 0 MEMBERS COOPERATIVE CREDIT 1 \$100,000.00 0.23% 0 MEMBERS COOPERATIVE CREDIT 1 \$100,000.00 0.22% 0 MEMBERS COOPERATIVE CREDIT 1 \$100,000.00 0.23% 0 MEMBERS COOPERATIVE CREDIT 1 \$100,000.00 0.23% 0	\$0.00
GUILD MORTGAGE COMPANY	\$0.00
HIGHLANDS RESIDENTIAL 1 \$95,000.00 0.22% 0 HOME FEDERAL SAVINGS BANK 1 \$90,000.00 0.21% 0 HOMEBRIDGE FINANCIAL SERVICES, INC 1 \$98,000.00 0.21% 0 HONOR CREDIT UNION 1 \$98,000.00 0.23% 0 HUTCHINSON CREDIT UNION 1 \$99,000.00 0.22% 0 IBERIABANK MORTGAGE COMPANY 3 \$297,110.78 0.69% 0 IDAHO CENTRAL CREDIT UNION 1 \$96,000.00 0.22% 0 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$96,000.00 0.62% 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$99,000.00 0.22% 0 INDEPENDENT BANK 1 \$99,000.00 0.22% 0 INTERCITY STATE BANK 1 \$99,000.00 0.23% 0 INTERCITY STATE BANK 1 \$99,000.00 0.23% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$183,000.00 0.43% 0 LEADERONE FINANCIAL 1 \$101,650.00 0.24% 0 LEADER SELECT MORTGAGE GROUP 1 \$85,000.00 0.22% 0 LENDER 1 \$94,000.00 0.22% 0 LENDER SELECT MORTGAGE GROUP 1 \$86,200.00 0.22% 0 LOGIX FEDERAL CREDIT UNION 1 \$95,750.00 0.22% 0 MADISON COUNTY FEDERAL CREDIT 1 \$100,000.00 0.23% 0 MEMBERS COOPERATIVE CREDIT	\$0.00
MORTGAGE, LTD	\$0.00
HOME FEDERAL SAVINGS BANK	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	\$0.00
INC	
HUTCHINSON CREDIT UNION	\$0.00
IBERIABANK MORTGAGE COMPANY 3 \$297,110.78 0.69% 0 IDAHO CENTRAL CREDIT UNION 1 \$96,000.00 0.22% 0 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 3 \$265,000.00 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0	\$0.00
IDAHO CENTRAL CREDIT UNION 1 \$96,000.00 0.22% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 3 \$265,000.00 0.62% 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$96,000.00 0.22% 0 INDEPENDENT BANK 1 \$97,200.00 0.23% 0 INTERCITY STATE BANK 1 \$98,856.00 0.23% 0 LA SALLE STATE BANK 1 \$94,400.00 0.22% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$183,000.00 0.43% 0 LANDMARK CREDIT UNION 1 \$85,000.00 0.2% 0 LEADERONE FINANCIAL 1 \$101,650.00 0.24% 0 CORPORATION 1 \$85,900.00 0.22% 0 LENDER 1 \$94,000.00 0.22% 0 LENDER 1 \$94,000.00 0.22% 0 LENDER SELECT MORTGAGE GROUP 1 \$86,200.00 0.22% 0 LOGIX FEDERAL CREDIT UNION 1 \$95,750.00 0.22% 0 MADISON COUNTY FEDERAL CREDIT UNION 1 \$103,040.00 0.24% 0 MARINE BANK 3 \$273,800.00 0.64% 0 MEGASTAR FINANCIAL CORP 1 \$93,000.00 0.22% 0 MEMBERS COOPERATIVE CREDIT 1 \$100,000.00 0.23% 0 MEMBERS COOPERATIVE CREDIT 1 \$100,000.00 0.23% 0 CANDEN	\$0.00
UNION, A CORPORATION 3 \$265,000.00 0.62% 0 ILLINOIS NATIONAL BANK, A 1 \$96,000.00 0.22% 0 INDEPENDENT BANK 1 \$97,200.00 0.23% 0 INTERCITY STATE BANK 1 \$98,856.00 0.23% 0 LA SALLE STATE BANK 1 \$94,400.00 0.22% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$183,000.00 0.43% 0 LANDMARK CREDIT UNION 1 \$85,000.00 0.2% 0 LEADERONE FINANCIAL 1 \$101,650.00 0.24% 0 LEGACY MORTGAGE SERVICES, INC 1 \$85,900.00 0.22% 0 LENDER 1 \$94,000.00 0.22% 0 LENDER SELECT MORTGAGE GROUP 1 \$86,200.00 0.22% 0 LOGIX FEDERAL CREDIT UNION 1 \$995,750.00 0.22% 0 MADISON COUNTY FEDERAL CREDIT 1 \$103,040.00 0.24% 0 MARINE BANK 3 \$273,800.00 0.64% 0 MEGASTAR FINANCIAL CORP 1 \$93,000.00 0.22% 0 MEMBERS COOPERATIVE CREDIT 1 \$100,000.00 0.23% 0	\$0.00
ILLINOIS NATIONAL BANK, A 1 \$96,000.00 0.22% 0 INDEPENDENT BANK 1 \$97,200.00 0.23% 0 INTERCITY STATE BANK 1 \$98,856.00 0.23% 0 LA SALLE STATE BANK 1 \$94,400.00 0.22% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$183,000.00 0.43% 0 LANDMARK CREDIT UNION 1 \$85,000.00 0.2% 0 LEADERONE FINANCIAL 1 \$101,650.00 0.24% 0 LEGACY MORTGAGE SERVICES, INC 1 \$85,900.00 0.22% 0 LENDER 1 \$94,000.00 0.22% 0 LENDER SELECT MORTGAGE GROUP 1 \$86,200.00 0.22% 0 LOGIX FEDERAL CREDIT UNION 1 \$95,750.00 0.22% 0 MADISON COUNTY FEDERAL CREDIT 1 \$103,040.00 0.24% 0 MARINE BANK 3 \$273,800.00 0.64% 0 MEGASTAR FINANCIAL CORP 1 \$93,000.00 0.22% 0 MEMBERS COOPERATIVE CREDIT 1 \$100,000.00 0.23% 0 MEMBERS COOPERATI	\$0.00
INDEPENDENT BANK	\$0.00
INTERCITY STATE BANK	\$0.00
LA SALLE STATE BANK 1	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2	\$0.00
LANDMARK CREDIT UNION 1 \$85,000.00 0.2% 0 LEADERONE FINANCIAL \$101,650.00 0.24% 0 LEGACY MORTGAGE SERVICES, INC 1 \$85,900.00 0.2% 0 LENDER 1 \$94,000.00 0.22% 0 LENDER 1 \$86,200.00 0.22% 0 LENDER SELECT MORTGAGE GROUP 1 \$86,200.00 0.2% 0 LOGIX FEDERAL CREDIT UNION 1 \$95,750.00 0.22% 0 MADISON COUNTY FEDERAL CREDIT 1 \$103,040.00 0.24% 0 UNION MARINE BANK 3 \$273,800.00 0.64% 0 MEGASTAR FINANCIAL CORP 1 \$93,000.00 0.22% 0 MEMBERS COOPERATIVE CREDIT 1 \$100,000.00 0.23% 0 MEMBERS COOPERATIVE CREDIT 1 1 1 1 1 1 1 1 1	\$0.00
LEADERONE FINANCIAL 1 \$101,650.00 0.24% 0	\$0.00
LEGACY MORTGAGE SERVICES, INC 1	\$0.00
LENDER 1 \$94,000.00 0.22% 0	00.00
LENDER SELECT MORTGAGE GROUP 1 \$86,200.00 0.2% 0	\$0.00 \$0.00
LOGIX FEDERAL CREDIT UNION 1 \$95,750.00 0.22% 0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION 1 \$103,040.00 0.24% 0 MARINE BANK 3 \$273,800.00 0.64% 0 MEGASTAR FINANCIAL CORP 1 \$93,000.00 0.22% 0 MEMBERS COOPERATIVE CREDIT 1 \$100,000.00 0.23% 0	\$0.00
UNION 1 \$103,040.00 0.24% 0	\$0.00
MEGASTAR FINANCIAL CORP 1 \$93,000.00 0.22% 0 MEMBERS COOPERATIVE CREDIT 1 \$100,000.00 0.23% 0	\$0.00
MEMBERS COOPERATIVE CREDIT 1 \$100,000,00 0,23%,0	\$0.00
1 11 \$100,000,001 0.23%101	\$0.00
	\$0.00
MID AMERICA MORTGAGE 2 \$176,750.00 0.41% 0	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

NATIONAL BANK OF KANSAS CITY	1	\$108,300.00	0.25% 0	\$0.00
NATIONAL EXCHANGE BANK AND	1	\$90,000.00	0.21% 0	\$0.00
TRUST				
NATIONS RELIABLE LENDING LLC	1	\$105,954.24	0.25% 0	\$0.00
NODAWAY VALLEY BANK	1	\$100,000.00	0.23% 0	\$0.00
NORTHMARK BANK	1	\$105,000.00	0.25% 0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.23% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$98,800.00	0.23% 0	\$0.00
OMNIAMERICAN BANK	1	\$100,000.00	0.23% 0	\$0.00
OPES ADVISORS, INC	1	\$89,000.00	0.21% 0	\$0.00
ORIENTAL BANK	1	\$88,500.00	0.21% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.23% 0	\$0.00
PENTAGON FEDERAL C. U	5	\$522,311.83	1.22% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$277,920.00	0.65% 0	\$0.00
PIONEER BANK	2	\$194,500.00	0.45% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$100,000.00	0.23% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$283,000.00	0.66% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$95,000.00	0.22% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$95,000.00	0.22% 0	\$0.00
PURDUE FEDERAL CU	1	\$85,000.00	0.2% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$104,800.00	0.25% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	0.24% 0	\$0.00
RENASANT BANK	5	\$498,900.00	1.17% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,400.00	0.25% 0	\$0.00
RIVER VALLEY BANK	5	\$495,200.00	1.16% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$200,500.00	0.47% 0	\$0.00
ROYAL BANK	1	\$96,000.00	0.22% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,000.00	0.24% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$394,900.00	0.92% 0	\$0.00
SANTANDER BANK, N.A	2	\$181,000.00	0.42% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$188,400.00	0.44% 0	\$0.00
SECURITY BANK	1	\$102,200.00	0.24% 0	\$0.00
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.21% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$97,113.00	0.23% 0	\$0.00
SECURITY STATE BANK	1	\$100,000.00	0.23% 0	\$0.00
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SFMC, LP	1	\$98,400.00	0.23% 0	\$0.00
SHORE MORTGAGE	1	\$107,600.00	0.25% 0	\$0.00
SIERRA PACIFIC MORTGAGE	1	\$102,600.00	0.24% 0	\$0.00
COMPANY, INC		, , , , , , , , , , , , , , , , , , , ,		
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$96,000.00	0.22% 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$88,000.00	0.21% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$101,600.00	0.24% 0	\$0.00
SOUTHERN BANCORP BANK	1	\$90,700.00	0.21% 0	\$0.00
STATE BANK FINANCIAL - LACROSSE	1	\$103,559.85	0.24% 0	\$0.00
STATE BANK OF REESEVILLE - REESEVILLE	1	\$90,000.00	0.21% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$100,000.00	0.23% 0	\$0.00
STATE FARM BANK, F.S.B	11	\$1,055,628.84	2.47% 0	\$0.00
STEARNS LENDING INC	4	\$402,396.10	0.94% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$107,800.00	0.25% 0	\$0.00
SUMMIT CREDIT UNION	1	\$95,000.00	0.22% 0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$98,800.00	0.23% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$85,000.00	0.2% 0	\$0.00
SUTTON BANK	1	\$93,500.00	0.22% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$89,900.00	0.21% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,750.00	0.23% 0	\$0.00
THE BANK OF FAYETTE COUNTY	1	\$92,000.00	0.22% 0	\$0.00
THE FARMERS BANK	1	\$104,560.10	0.24% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$89,500.00	0.21% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$186,000.00	0.43% 0	\$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$88,000.00	0.21% 0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$95,372.00	0.22% 0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$97,000.00	0.23% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$104,000.00	0.24% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$104,850.00	0.25% 0	\$0.00
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$97,500.00	0.23% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$207,655.60	0.49% 0	\$0.00
THREE RIVERS FCU	1	\$103,845.00	0.24% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$105,250.00	0.25% 0	\$0.00
	4	\$86,950.00	0.2% 0	\$0.00

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		2	\$234,092.14	0.42% 0	\$0.00
	AFFILIATED BANK	1	\$120,000.00	0.21% 0	†
	ADVANTAGE COMMUNITY BANK	1	\$111,000.00	0.2% 0	†
	ACADEMY MORTGAGE CORPORATION	2	\$232,000.00	0.41% 0	
3138WCFK4	360 MORTGAGE GROUP, LLC	1	\$110,956.00	0.2% 0	†
Total	, , , -	439	\$42,769,050.77	100% 0	†
	WRIGHT-PATT CREDIT UNION, INC	1	\$107,845.00	0.3% 0	†
	WOOD & HUSTON BANK	1	\$98,000.00	0.23% 0	\$0.00
	HORTONV	1	\$98,000.00	0.23% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION WOLF RIVER COMMUNITY BANK -	1	\$107,800.00	0.25% 0	\$0.00
	UNION	1	,		
	UNION WHATCOM EDUCATIONAL CREDIT	1	\$100,000.00	0.23% 0	
	WESTERN SUN FEDERAL CREDIT	1	\$103,559.85	0.24% 0	
	WESTCONSIN CREDIT UNION	1	\$93,500.00	0.22% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$89,200.00	0.21% 0	\$0.00
	WEST CENTRAL BANK	1	\$90,000.00	0.21% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$192,000.00	0.45% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.24% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,400.00	0.23% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$205,000.00	0.48% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$205,895.00	0.48% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$88,000.00	0.21% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$484,200.00	1.13% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$106,500.00	0.25% 0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,750.00	0.21% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	24	\$2,292,279.21	5.36% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$400,284.00	0.94% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$99,160.82	0.23% 0	\$0.00
	TRUSTONE FINANCIAL	1	\$100,000.00	0.23% 0	\$0.00
	MORTGAGE SERVICES, INC				
	TOWN AND COUNTRY BANC			1	

ALASKA USA MORTGAGE COMPANY, LLC				
ALLIANT BANK	1	\$114,000.00	0.2% 0	\$0.00
ALPENA ALCONA AREA C. U	1	\$123,200.00	0.22% 0	1
ALPINE BANK & TRUST CO	3	\$361,075.00	0.64% 0	
ALTRA FEDERAL CREDIT UNION	1	\$119,900.00	0.21% 0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	2	\$241,400.00	0.43% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$239,314.42	0.42% 0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$117,000.00	0.21% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$119,920.00	0.21% 0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$114,000.00	0.2% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,661.00	0.22% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$123,450.00	0.22% 0	\$0.00
ANCHORBANK, FSB	1	\$123,900.00	0.22% 0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$481,800.00	0.86% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,286,002.47	2.28% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$121,600.00	0.22% 0	
ATHOL CREDIT UNION	1	\$123,400.00	0.22% 0	t
AXIA FINANCIAL, LLC	1	\$116,000.00	0.21% 0	
BANCORPSOUTH BANK	24	\$2,766,343.23	4.91% 0	1
BANK FIRST NATIONAL	1	\$120,000.00	0.21% 0	
BANK MUTUAL	3	\$359,500.00	0.64% 0	
BANK OF THE CASCADES	1	\$121,000.00	0.21% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$348,216.31	0.62% 0	·
BETHPAGE FEDERAL CREDIT UNION	1	\$124,000.00	0.22% 0	
BLUELEAF LENDING, LLC	1	\$110,400.00	0.2% 0	
BOONE COUNTY NATIONAL BANK	1	\$121,600.00	0.22% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$124,850.00	0.22% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$116,200.00	0.21% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$118,500.00	0.21% 0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$119,412.48	0.21% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,049,603.00	1.86% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$471,000.00	0.84% 0	\$0.00
CENTRAL BANK	1	\$110,000.00	0.2% 0	\$0.00
CENTRAL TRUST BANK	2	\$231,139.66	0.41% 0	
CENTRUE BANK	2	\$223,050.00	0.4% 0	\$0.00

CHAMPION BANK	1	\$110,000.00	0.2% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$233,400.00	0.41% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$116,000.00	0.21% 0	\$0.00
CITIZENS & NORTHERN BANK	2	\$237,900.00	0.42% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$115,600.00	0.21% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$230,000.00	0.41% 0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$112,000.00	0.2% 0	\$0.00
CITY NATIONAL BANK	1	\$115,000.00	0.2% 0	\$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$120,600.00	0.21% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$113,500.00	0.2% 0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$118,292.12	0.21% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$233,503.88	0.41% 0	\$0.00
COBALT MORTGAGE, INC	2	\$230,000.00	0.41% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,000.00	0.22% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$118,000.00	0.21% 0	\$0.00
CORNING CABLE SYSTEMS CREDIT UNION	1	\$117,002.30	0.21% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$112,000.00	0.2% 0	\$0.00
CREDIT UNION OF TEXAS	1	\$116,828.46	0.21% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,064.12	0.2% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$351,400.00	0.62% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$118,500.00	0.21% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$241,600.00	0.43% 0	\$0.00
DENMARK STATE BANK	1	\$111,200.00	$0.2\% \ 0$	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$116,350.00	0.21% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$354,200.00	0.63% 0	\$0.00
DFCU FINANCIAL	2	\$240,000.00	0.43% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$121,600.00	0.22% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$1,883,747.01	3.35% 0	\$0.00
DORAL MORTGAGE LLC	1	\$113,517.53	0.2% 0	\$0.00
DULUTH TEACHERS CREDIT UNION	1	\$111,429.43	0.2% 0	\$0.00
DUPAGE CREDIT UNION	2	\$232,800.00	0.41% 0	\$0.00
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$111,853.96	0.2% 0	\$0.00
EMPOWER CREDIT UNION	1	\$110,000.00	0.2% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$234,000.00	0.42% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$121,125.00	0.22% 0	\$0.00
	1	\$121,500.00	0.22% 0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING						
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,400.00	0.2%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$118,972.54	0.21%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,900.00	0.21%	0	\$0.00	
FARMERS STATE BANK OF HOFFMAN	1	\$122,000.00	0.22%	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$469,057.53	0.83%	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.2%	0	\$0.00	
FIRST BANK & TRUST CO	1	\$112,000.00	0.2%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$112,521.76	0.2%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	2	\$236,950.00	0.42%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,000.00	0.22%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$119,000.00	0.21%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$116,400.00	0.21%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$120,380.90	0.21%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	3	\$349,044.31	0.62%	0	\$0.00	
FIRST FEDERAL BANK	1	\$115,000.00	0.2%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$112,000.00	0.2%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.21%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$120,000.00	0.21%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$119,920.00	0.21%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$118,690.41	0.21%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.2%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,000.00	0.2%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$363,000.00	0.64%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$240,000.00	0.43%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$230,000.00	0.41%	0	\$0.00	
FIRST MORTGAGE SERVICES, INC	1	\$120,000.00	0.21%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$115,730.98	0.21%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,800.00	0.21%	0	\$0.00	
	2	\$230,000.00	0.41%	0	\$0.00	

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF				
THE UNITED STATES OF AMERICA				
FIRST NIAGARA BANK, N.A	3	\$357,500.00	0.63% 0	\$0.00
FIRST STATE BANK	1	\$123,000.00	0.22% 0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$234,885.27	0.42% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$233,300.00	0.41% 0	\$0.00
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE IOWA	1	\$124,000.00	0.22% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.22% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$123,200.00	0.22% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$116,703.99	0.21% 0	\$0.00
FIRSTMERIT BANK, N.A	6	\$709,000.00	1.26% 0	\$0.00
FIRSTRUST BANK	2	\$238,250.00	0.42% 0	\$0.00
FORUM CREDIT UNION	1	\$121,500.00	0.22% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$116,600.00	0.21% 0	\$0.00
FRONTIER BANK	1	\$123,000.00	0.22% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$595,100.00	1.06% 0	\$0.00
GIFFORD STATE BANK	1	\$113,000.00	0.2% 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$113,000.00	0.2% 0	\$0.00
GMFS LLC	1	\$114,400.00	0.2% 0	\$0.00
GMFS, LLC	2	\$229,000.00	0.41% 0	\$0.00
GREATWALL, INC	2	\$221,000.00	0.39% 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$462,200.00	0.82% 0	\$0.00
GUARANTY BOND BANK, N.A	1	\$112,250.07	0.2% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$124,000.00	0.22% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$356,500.00	0.63% 0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	2	\$236,000.00	0.42% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$122,500.00	0.22% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$114,400.00	0.2% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$110,800.00	0.2% 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$122,800.00	$0.22\% \ 0$	\$0.00
HORIZON BANK, N.A	1	\$120,000.00	0.21% 0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$112,000.00	0.2% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$342,680.00	0.61% 0	\$0.00
ICON MORTGAGE LENDING INC	1	\$112,250.00	0.2% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$339,050.00	0.6% 0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION	2	\$238,320.00	0.42%	\$0.00	
INDEPENDENT BANK	2	\$231,200.00	0.41%	\$0.00	
JACKSBORO NATIONAL BANK	1	\$112,000.00	0.2%	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$118,100.00	0.21%	\$0.00	
JONAH BANK OF WYOMING, A STATE BANK	1	\$119,200.00	0.21%	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$118,989.12	0.21%	\$0.00	
LAKE REGION BANK	1	\$110,000.00	0.2%	\$0.00	
LANDINGS CREDIT UNION	1	\$123,000.00	0.22%	\$0.00	
LENDER	1	\$115,000.00	0.2%	\$0.00	
LHM FINANCIAL CORPORATION	1	\$110,000.00	0.2%	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$117,649.47	0.21%	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$115,460.00	0.21%	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$123,000.00	0.22%	\$0.00	
MARQUETTE BANK	1	\$115,000.00	0.2%	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$122,650.00	0.22%	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$121,400.00	0.22%		
MEMBER HOME LOAN, LLC	1	\$122,541.00	0.22%	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	2	\$230,000.00	0.41%	\$0.00	
MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$112,467.41	0.2%		
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,328.08	0.41%	\$0.00	
MID AMERICA MORTGAGE	4	\$472,900.00	0.84%	\$0.00	_
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$118,400.00	0.21%		
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$115,500.00	0.21%	\$0.00	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$123,000.00	0.22%	\$0.00	
MISSOURI CREDIT UNION	1	\$115,500.00	0.21%	\$0.00	
MIT FEDERAL CREDIT UNION	1	\$118,150.00	0.21%	\$0.00	
MORTGAGE AMERICA, INC	1	\$116,000.00	0.21%	\$0.00	
MORTGAGENETWORK	1	\$112,000.00	0.2%	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$231,000.00	0.41%	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.21%	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$121,000.00	0.21%	\$0.00	
NORTHERN STATE BANK - ASHLAND	1	\$117,500.61	0.21%	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$232,696.15	0.41%	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$240,600.00	0.43%	\$0.00	
NUVISION FCU	2	\$222,100.00	0.39%	\$0.00	
ONE NEVADA CREDIT UNION	1	\$111,521.19	0.2%	\$0.00	
ORIENTAL BANK	3	\$349,000.00	0.62%	\$0.00	

PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$236,500.00	0.42% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$116,000.00	0.21% 0	\$0.00	
PENTAGON FEDERAL C. U	2	\$239,909.49	0.43% 0	\$0.00	
PEOPLES BANK AND TRUST CLINTON CO	1	\$114,508.37	0.2% 0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	3	\$354,050.00	0.63% 0	\$0.00	
PEOPLES BANK, A STATE BANK	2	\$226,000.00	0.4% 0	\$0.00	
PIONEER BANK	1	\$116,150.00	0.21% 0	\$0.00	
PLAINS COMMERCE BANK	1	\$110,000.00	0.2% 0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$118,400.00	0.21% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,000.00	0.2% 0	\$0.00	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$123,200.00	0.22% 0	\$0.00	
PROFINIUM, INC., A CORPORATION	1	\$117,000.00	0.21% 0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$240,000.00	0.43% 0	\$0.00	
PROVIDENCE BANK	2	\$238,750.00	0.42% 0	\$0.00	
PS BANK	1	\$110,000.00	0.2% 0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$112,500.00	0.2% 0	\$0.00	
RELIANCE STATE BANK	1	\$123,900.00	0.22% 0	\$0.00	
RENASANT BANK	3	\$345,901.03	0.61% 0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$118,000.00	0.21% 0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	2	\$239,800.00	0.43% 0	\$0.00	
RESMAC, INC	1	\$112,000.00	0.2% 0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	6	\$694,815.00	1.23% 0	\$0.00	
ROYAL CREDIT UNION	4	\$470,687.08	0.84% 0	\$0.00	
SABINE STATE BANK & TRUST CO. INC	1	\$112,000.00	0.2% 0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$247,050.01	0.44% 0	\$0.00	
SANTANDER BANK, N.A	1	\$117,000.00	0.21% 0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.21% 0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$460,265.00	0.82% 0	\$0.00	
SECURITY STATE BANK	1	\$120,000.00	0.21% 0	\$0.00	_
SENTE MORTGAGE, INC	1	\$120,950.00	0.21% 0	\$0.00	
SFMC, LP	1	\$118,400.00	0.21% 0	\$0.00	
SHORE MORTGAGE	3	\$360,450.00	0.64% 0	\$0.00	
			0.42% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$233,900.00	0.42%	Ψ0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$112,500.00	0.2% 0	\$0.00	_

SILVERTON MORTGAGE SPECIALISTS, INC				
SIRVA MORTGAGE, INC	1	\$110,000.00	0.2% 0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$119,492.14	0.21% 0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$115,000.00	0.2% 0	\$0.00
SPIRE FEDRAL CU	1	\$117,650.00	0.21% 0	\$0.00
ST.MARY'S BANK	1	\$119,000.00	0.21% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.21% 0	\$0.00
STATE BANK OF LINCOLN	1	\$110,320.00	0.2% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$222,400.00	0.39% 0	\$0.00
STATE FARM BANK, F.S.B	12	\$1,423,956.08	2.53% 0	\$0.00
STEARNS LENDING INC	4	\$446,535.99	0.79% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$118,400.00	0.21% 0	\$0.00
STIFEL BANK AND TRUST	1	\$119,000.00	0.21% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$119,500.00	0.21% 0	
STOCKTON MORTGAGE CORPORATION	1	\$123,500.00	0.22% 0	\$0.00
STRATEGIC LENDING GROUP, INCORPORATED	1	\$110,650.00	0.2% 0	\$0.00
SUMMIT CREDIT UNION	3	\$366,300.00	0.65% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$111,000.00	0.2% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$119,000.00	0.21% 0	\$0.00
SUSQUEHANNA BANK	1	\$118,750.00	0.21% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$124,800.00	0.22% 0	\$0.00
TALMER BANK AND TRUST	2	\$236,000.00	0.42% 0	\$0.00
TEXANS CREDIT UNION	1	\$118,183.35	0.21% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.21% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$124,000.00	0.22% 0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$111,150.00	0.2% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$112,770.70	0.2% 0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$107,154.32	0.19% 0	\$0.00
THE LENDING PARTNERS, LLC	1	\$124,000.00	0.22% 0	\$0.00
TJC MORTGAGE, INC	1	\$118,000.00	0.21% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$115,500.00	0.21% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$122,900.00	0.22% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$123,610.00	0.22% 0	\$0.00
TRISTAR BANK	1	\$124,000.00	0.22% 0	\$0.00

	TRUSTONE	1	\$113,600.00	0.2% 0	\$0.00
	ULSTER SAVINGS BANK	3	\$336,900.00	0.2% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$247,160.00	0.44% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$354,600.00	0.63% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,467,343.08	4.38% 0	\$0.00
	UNITED BANK &TRUST	1	\$116,000.00	0.21% 0	\$0.00
	UNITED COMMUNITY BANK	2	\$235,320.01	0.42% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$235,700.00	0.42% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$831,075.68	1.48% 0	\$0.00
	UNITY BANK - AUGUSTA	1	\$123,000.00	0.22% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$236,250.00	0.42% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,778.00	0.21% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,663.65	0.22% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$121,483.67	0.22% 0	\$0.00
	VALLEY STATE BANK	1	\$120,000.00	0.21% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$121,902.00	0.22% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$112,000.00	0.2% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$118,000.00	0.21% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$116,250.00	0.21% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$116,006.95	0.21% 0	\$0.00
	YADKIN BANK	1	\$124,000.00	0.22% 0	\$0.00
	Unavailable	2	\$244,550.00	0.33% 0	\$0.00
Total		480	\$56,314,501.91	100% 0	\$0.00
3138WCFL2	1ST COMMUNITY CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$126,990.00	0.12% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$125,000.00	0.12% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,063,900.00	0.99% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$144,977.54	0.14% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,400.00	0.13% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$125,000.00	0.12% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$251,520.00	0.24% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,297.17	0.13% 0	\$0.00
	ALIGN CREDIT UNION	1	\$124,465.61	0.12% 0	\$0.00
	ALLIANT BANK	1	\$137,600.00	0.13% 0	\$0.00

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ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNIC AMCAP MORTGAGE, LTD DBA FUNDI AMEGY MORTGAGE COMPANY AMERICA FIRST FEDERAL CRE UNION AMERICAN BANK CENTER AMERICAN PACIFIC MTG CORI	EFAST 1 Y, LLC 1	\$133,819.61 \$267,950.00 \$137,750.00 \$128,000.00	0.13% 0	\$0.00	
AMCAP MORTGAGE, LTD DBA FUNDI AMEGY MORTGAGE COMPANY AMERICA FIRST FEDERAL CRE UNION AMERICAN BANK CENTER	EFAST 1 Y, LLC 1	\$137,750.00 \$128,000.00	0.25% 0 0.13% 0	\$0.00	
FUNDI AMEGY MORTGAGE COMPANY AMERICA FIRST FEDERAL CRE UNION AMERICAN BANK CENTER	Y, LLC 1	\$128,000.00			
AMERICA FIRST FEDERAL CRE UNION AMERICAN BANK CENTER	DIT		0.12% 0	\$0.00	
UNION AMERICAN BANK CENTER	EDIT 3				
AMERICAN BANK CENTER		\$424,393.55	0.4%	\$0.00	
AMERICAN PACIFIC MTG CORI	1	\$136,000.00	0.13% 0	\$0.00	
	2 1	\$130,000.00	0.12%	\$0.00	
AMERICAN PORTFOLIO MORTO CORPORATION	GAGE 1	\$140,000.00	0.13%	\$0.00	
AMERICAN SAVINGS BANK, F.:	S.B 1	\$148,000.00	0.14%	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$267,125.00	0.25%	\$0.00	
ANCHORBANK, FSB	2	\$266,231.12	0.25%	\$0.00	
ANDERSON BROTHERS BANK	1	\$129,747.66	0.12%	\$0.00	
ARIZONA STATE CREDIT UNIO	N 1	\$138,000.00	0.13%	\$0.00	
ASCENT HOME LENDING, LLC	1	\$125,000.00	0.12%	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,097,000.00	1.02%	\$0.00	
ASTORIA FEDERAL SAVINGS A LOAN ASSOCIATION	AND 1	\$141,000.00	0.13%	\$0.00	
ATLANTIC BAY MORTGAGE GI LLC	ROUP, 4	\$532,275.00	0.5%	\$0.00	
AUBURNBANK	1	\$133,000.00	0.12%	\$0.00	
AURORA FINANCIAL GROUP, I	NC 1	\$141,900.00	0.13%	\$0.00	
BANCO POPULAR DE PUERTO I	RICO 1	\$136,000.00	0.13%	\$0.00	
BANCORPSOUTH BANK	45	\$6,064,340.77	5.67%	\$0.00	
BANK FORWARD	1	\$147,000.00	0.14%	\$0.00	
BANK MUTUAL	3	\$390,000.00	0.36%	\$0.00	
BANK OF ENGLAND	2	\$265,300.00	0.25% 0	\$0.00	
BANK OF FRANKLIN	1	\$125,000.00	0.12%	\$0.00	
BANK OF SPRINGFIELD	1	\$135,534.00	0.13%	\$0.00	
BANK OF THE WEST, A CALIFO STATE BANKING CORP	DRNIA 11	\$1,484,577.82	1.39% 0	\$0.00	
BANK OF WHITTIER, N.A	1	\$134,000.00	0.13%	\$0.00	
BANKERS TRUST COMPANY	1	\$145,000.00	0.14%	\$0.00	
BANKNEWPORT	1	\$132,500.00	0.12%	\$0.00	
BANNER BANK	1	\$125,000.00	0.12%	\$0.00	
BAXTER CREDIT UNION	1	\$130,000.00	0.12%	\$0.00	
BAYCOAST BANK	1	\$128,000.00	0.12%	\$0.00	
BELL STATE BANK & TRUST	3	\$409,900.00	0.38%	\$0.00	
		ф1 27 соо оо	0.100/0	Φ0.00	
BENCHMARK COMMUNITY BA	NK 1	\$137,600.00	0.13%	\$0.00	_
BENCHMARK COMMUNITY BA BETHPAGE FEDERAL CREDIT U		\$137,600.00 \$408,300.00	0.13% 0		_
	JNION 3			\$0.00	

BOONE COUNTY NATIONAL BANK	1	\$132,525.00	0.12% 0	\$0.00
BREMER BANK NATIONAL	1	\$125,000.00	0.12% 0	\$0.00
ASSOCIATION	1	\$123,000.00	0.12%	\$0.00
BROKER SOLUTIONS INC. DBA NEW	2	\$292,450.00	0.27% 0	\$0.00
AMERICAN FUNDING		Ψ272,430.00	0.27 70 0	Ψ0.00
BROKER SOLUTIONS INC., DBA NEW	1	\$129,000.00	0.12% 0	\$0.00
AMERICAN FUNDING		·		
C.U. MORTGAGE SERVICES, INC	1	\$127,000.00	0.12% 0	\$0.00
CANTON SCHOOL EMPLOYEES	1	\$143,396.71	0.13% 0	\$0.00
FEDERAL CREDIT UNION				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,093,050.00	1.02% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.				
DBA SEBONIC FINANCIAL L.P	5	\$662,193.00	0.62% 0	\$0.00
CELTIC BANK CORPORATION	1	\$143,390.57	0.13% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$143,000.00	0.13% 0	\$0.00
CENTRUE BANK	1	\$145,000.00	0.14% 0	\$0.00
CHEMICAL BANK	2	\$261,200.00	0.24% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$126,400.00	0.12% 0	\$0.00
CITIZENS FIRST WHOLESALE	1	·		
MORTGAGE CO	1	\$147,920.00	0.14% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$132,000.00	0.12% 0	\$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$139,395.43	0.13% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG		·		
FINANCIA	1	\$141,580.00	0.13% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	11	\$1,485,412.77	1.39% 0	\$0.00
COBALT MORTGAGE, INC	1	\$125,639.00	0.12% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	3	\$426,940.56	0.4% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A	3	\$420,940.30	0.4%	\$0.00
COLONIAL SAVINGS, F.A	1	\$136,250.00	0.13% 0	\$0.00
COMMERCE MORTGAGE	1	\$125,000.00	0.12% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$140,125.00	0.13% 0	\$0.00
COMMUNITY TRUST BANK	1	\$136,000.00	0.13% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$138,400.00	0.13% 0	\$0.00
COMMUNITYONE BANK, N.A., A	1	\$136,000.00	0.13% 0	\$0.00
CORPORATION	1	φ130,000.00		φ0.00
CONNECTICUT RIVER BANK,NA	1	\$145,000.00	0.14% 0	\$0.00
CORNERSTONE BANK	2	\$280,930.77	0.26% 0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$411,535.00	0.38% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$140,400.00	0.13% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$146,320.00	0.14% 0	\$0.00
CROGHAN COLONIAL BANK	2	\$278,000.00	0.26% 0	\$0.00
endern i veder i in Bri vii	1 4	\$129,750.00	0.12% 0	\$0.00
CU COMMUNITY CREDIT UNION	1	Ψ122,750.00	0.1270 0	
	1	\$149,000.00	0.14% 0	\$0.00
CU COMMUNITY CREDIT UNION	1 1 3	· ·		\$0.00 \$0.00
CU COMMUNITY CREDIT UNION CU MORTGAGE DIRECT	1 1 3	\$149,000.00	0.14% 0	

DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$148,800.00	0.14% 0	\$0.00
DFCU FINANCIAL	11	\$1,476,300.00	1.38% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	28	\$3,878,814.91	3.62% 0	\$0.00
DORAL MORTGAGE LLC	1	\$130,139.00	0.12% 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$125,200.00	0.12% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$129,700.00	0.12% 0	\$0.00
EASTWOOD BANK	1	\$125,600.00	0.12% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$259,000.00	0.24% 0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$131,441.36	0.12% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$274,500.00	0.26% 0	\$0.00
EMPOWER CREDIT UNION	1	\$131,500.00	0.12% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$273,200.00	0.26% 0	\$0.00
ENVISION CREDIT UNION	1	\$138,400.00	0.13% 0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$135,800.00	0.13% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$392,450.00	0.37% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$134,400.00	0.13% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,000.00	0.13% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$129,500.00	0.12% 0	\$0.00
EVOLVE BANK & TRUST	2	\$279,430.22	0.26% 0	\$0.00
EXPRESS MORTGAGE LLC	1	\$133,500.00	0.12% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,516.00	0.12% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$126,000.00	0.12% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$522,200.00	0.49% 0	\$0.00
FARMERS STATE BANK	1	\$137,400.00	0.13% 0	\$0.00
FARMERS STATE BANK BROOKSTON	1	\$140,000.00	0.13% 0	\$0.00
FBC MORTGAGE, LLC	1	\$134,083.00	0.13% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$269,500.00	0.25% 0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$265,500.00	0.25% 0	\$0.00
FIRST BANK & TRUST	3	\$417,475.00	0.39% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$137,000.00	0.13% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	0.13% 0	\$0.00
FIRST CENTRAL BANK	1	\$128,000.00	0.12% 0	\$0.00
FIRST CHOICE BANK	1	\$125,625.00	0.12% 0	\$0.00

FIRST CHOICE LOAN SERVICES, INC	1	\$137,500.00	0.13% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT	1	\$135,000.00	0.13% 0	\$0.00
UNION	1	·		
FIRST CLOVER LEAF BANK	1	\$144,400.00	0.13% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$269,750.00	0.25% 0	\$0.00
FIRST FEDERAL BANK	1	\$124,465.61	0.12% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,500.00	0.13% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$518,500.00	0.48% 0	\$0.00
FIRST INTERSTATE BANK	4	\$525,869.75	0.49% 0	\$0.00
FIRST MIDWEST BANK	1	\$130,000.00	0.12% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$147,000.00	0.14% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$134,400.00	0.13% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$140,000.00	0.13% 0	\$0.00
FIRST NATIONAL BANK IN FAIRFIELD	1	\$128,800.00	0.12% 0	\$0.00
FIRST NATIONAL BANK OF FORT SMITH	1	\$127,400.00	0.12% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$146,700.00	0.14% 0	\$0.00
FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$128,000.00	0.12% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$148,800.00	0.14% 0	\$0.00
FIRST NATIONAL BANK OF	1			
WATERLOO	1	\$149,150.00	0.14% 0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$520,000.00	0.49% 0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$125,400.00	0.12% 0	\$0.00
FIRST STATE BANK	1	\$134,400.00	0.13% 0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$267,407.49	0.25% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$149,625.00	0.14% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$146,400.00	0.14% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$149,600.00	0.14% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$408,000.00	0.38% 0	\$0.00
FIRST UNITED BANK	1	\$136,000.00	0.13% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$684,315.00	0.64% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,300.00	0.13% 0	\$0.00
FIRSTMERIT BANK, N.A	6	\$809,600.00	0.76% 0	\$0.00
FIRSTRUST BANK	1	\$146,000.00	0.14% 0	\$0.00
FIVE STAR CREDIT UNION	1	\$144,800.00	0.14% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A	1			
MISOSURI CORPORATION	1	\$127,155.00	0.12% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,900.00	0.13% 0	\$0.00
	1	\$144,500.00	0.14% 0	\$0.00

FLORIDA CREDIT UNION ISAOA/ATIMA				
FRANKLIN MORTGAGE COMPANY LLC	1	\$149,600.00	0.14% 0	\$0.00
FREMONT BANK	1	\$132,000.00	0.12% 0	\$0.00
FRONTIER BANK	1	\$136,000.00	0.13% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,093,070.00	1.02% 0	\$0.00
GEO-CORP, INC	1	\$131,000.00	0.12% 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$134,000.00	0.13% 0	\$0.00
GLOBAL EQUITY FINANCE, INC., LAS VEGAS NV BRANCH	1	\$148,500.00	0.14% 0	\$0.00
GMFS LLC	1	\$138,550.00	0.13% 0	\$0.00
GMFS, LLC	2	\$287,200.00	0.27% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$124,931.92	0.12% 0	\$0.00
GREAT WESTERN BANK	3	\$414,310.72	0.39% 0	\$0.00
GROUP MORTGAGE, LLC	1	\$129,100.00	0.12% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$268,000.00	0.25% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$136,000.00	0.13% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$536,029.00	0.5% 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$825,800.00	0.77% 0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$148,200.00	0.14% 0	\$0.00
HARBOR NATIONAL BANK	2	\$264,355.00	0.25% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$144,000.00	0.13% 0	\$0.00
HENRY STATE BANK	1	\$130,400.00	0.12% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$287,010.00	0.27% 0	\$0.00
HISPANIA FINANCIAL SERVICES CORP	1	\$125,466.75	0.12% 0	\$0.00
HOME FEDERAL BANK	2	\$282,600.00	0.26% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,677.00	0.14% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$821,043.42	0.77% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$266,189.00	0.25% 0	\$0.00
HOMESTEAD FUNDING CORP	2	\$284,975.00	0.27% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$142,680.00	0.13% 0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$125,000.00	0.12% 0	\$0.00
HONOR CREDIT UNION	1	\$144,800.00	0.14% 0	\$0.00
HORIZON BANK, N.A	1	\$148,000.00	0.14% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$143,396.71	0.13% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$141,600.00	0.13% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$946,328.47	0.88% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$281,550.00	0.26% 0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION IMPAC MORTGAGE CORP	2	\$267,500.00	0.25%	\$0.00
IMPAC MORTGAGE CORP	+			7 3.00
	1	\$147,700.00	0.14%	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$143,500.00	0.13%	
IOWA BANKERS MORTGAGE CORPORATION	2	\$251,000.00	0.23%	\$0.00
IXONIA BANK	1	\$148,400.00	0.14%	\$0.00
JACKSBORO NATIONAL BANK	1	\$139,900.00	0.13%	\$0.00
JAMES B. NUTTER & COMPANY	3	\$418,650.00	0.39%	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$138,750.00	0.13%	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$515,095.04	0.48%	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$127,500.00	0.12%	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$131,920.00	0.12%	\$0.00
LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$129,300.00	0.12%	\$0.00
LANDMARK CREDIT UNION	3	\$442,750.00	0.41%	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$146,000.00	0.14%	\$0.00
LEND SMART MORTGAGE, LLC	1	\$146,384.14	0.14%	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$280,700.00	0.26%	\$0.00
LIBERTY BANK	1	\$130,000.00	0.12%	\$0.00
MACHIAS SAVINGS BANK	1	\$144,000.00	0.13%	\$0.00
MACON BANK, INC	1	\$142,000.00	0.13%	\$0.00
MARINE BABK	1	\$132,000.00	0.12%	\$0.00
MARINE BANK	1	\$128,500.00	0.12%	\$0.00
MARQUETTE BANK	2	\$274,600.00	0.26%	\$0.00
MAVERICK FUNDING CORP	2	\$248,940.42	0.23%	\$0.00
MCKINLEY MORTGAGE LLC	1	\$145,000.00	0.14%	\$0.00
MEGASTAR FINANCIAL CORP	1	\$133,000.00	0.12%	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.13%	\$0.00
MEMBER HOME LOAN, LLC	1	\$133,247.00	0.12%	\$0.00
MEMBERS MORTGAGE COMPANY, INC	C 1	\$125,000.00	0.12%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$292,327.50	0.27%	\$0.00
METRO MORTGAGE CORPORATION	1	\$139,500.00	0.13%	\$0.00
MICHIGAN MUTUAL, INC	1	\$132,500.00	0.12%	\$0.00
MIDLAND STATES BANK	1	\$142,947.00	0.13%	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$143,000.00	0.13%	\$0.00
MORTGAGE 1 INCORPORATED	1	\$125,000.00	0.12%	\$0.00
MORTGAGE AMERICA, INC	2	\$264,047.13	0.25%	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$142,000.00	0.13%	\$0.00

MORTGAGE INVESTORS GROUP	3	\$431,220.00	0.4% 0	\$0.00
MORTGAGENETWORK	1	\$140,000.00	0.13% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$130,619.84	0.12%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	0.12% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$138,000.00	0.13% 0	\$0.00
MOVEMENT MORTGAGE	1	\$132,000.00	0.12% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$130,000.00	0.12% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$139,650.00	0.13% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$411,120.00	0.38% 0	\$0.00
NATIONWIDE BANK	1	\$140,000.00	0.13% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$137,000.00	0.13% 0	\$0.00
NETWORK FUNDING, L.P	2	\$273,367.00	0.26% 0	\$0.00
NORTHERN STATE BANK - ASHLAND	1	\$126,510.00	0.12% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	J 1	\$145,200.00	0.14% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$134,800.00	0.13% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$130,000.00	0.12% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$132,000.00	0.12% 0	\$0.00
NUMERICA CREDIT UNION	1	\$140,000.00	0.13% 0	\$0.00
O A MORTGAGE SERVICES	1	\$132,000.00	0.12% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.12%	\$0.00
OMNIAMERICAN BANK	1	\$125,000.00	0.12% 0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$147,142.72	0.14% 0	\$0.00
ORIENTAL BANK	1	\$133,023.06	0.12% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$140,000.00	0.13% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$133,000.00	0.12% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$127,500.00	0.12% 0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$142,000.00	0.13% 0	\$0.00
PALM LENDING, LLC	1	\$132,905.00	0.12% 0	\$0.00
PARAMOJNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,808.33	0.13% 0	\$0.00
PARKSIDE LENDING LLC	1	\$128,800.00	0.12% 0	\$0.00
PENTAGON FEDERAL C. U	3	\$433,334.51	0.4% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$128,000.00	0.12% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$270,000.00	0.25% 0	\$0.00
PEOPLES STATE BANK	1	\$129,600.00	0.12% 0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$144,000.00	0.13% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,000.00	0.13% 0	\$0.00

PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY 1 \$145,875.00 0.14	% (C)	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PINE COUNTRY BANK 1	% (C % (C % (C % (C % (C) % (C	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC PORT WASHINGTON STATE BANK POTLATCH #1 FEDERAL CREDIT UNION PROGRESSIVE BANK PROGROWTH BANK A MINNESOTA 6 \$834,700.00 0.18 \$125,600.00 0.12 \$127,350.00 0.12 \$671,000.00 0.13 \$145,000.00 0.14	% (0%) (0%) (0%) (0%) (0%) (0%) (0%) (0%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC PORT WASHINGTON STATE BANK POTLATCH #1 FEDERAL CREDIT UNION PROGRESSIVE BANK PROGROWTH BANK A MINNESOTA 1 \$125,600.00 0.12 \$127,350.00 0.12 \$127,350.00 0.12 \$127,350.00 0.13 \$135,200.00 0.13 \$145,000.00 0.14	% (C % (C % (C	0 0 0	\$0.00 \$0.00 \$0.00
PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC PORT WASHINGTON STATE BANK POTLATCH #1 FEDERAL CREDIT UNION PROGRESSIVE BANK PROGRESSIVE BANK PROGROWTH BANK A MINNESOTA PLAZA HOME MORTGAGE 1 \$127,350.00 0.12 \$671,000.00 0.63 \$135,200.00 0.13 \$145,000.00 0.14 \$147,000.00 0.14	% () % () % ()	0 0 0	\$0.00 \$0.00
PMAC LENDING SERVICES, INC 5 \$671,000.00 0.63 PORT WASHINGTON STATE BANK 1 \$135,200.00 0.13 POTLATCH #1 FEDERAL CREDIT 1 \$145,000.00 0.14 UNION 1 \$147,000.00 0.14 PROGRESSIVE BANK 1 \$147,000.00 0.14	% (% (0	\$0.00
PORT WASHINGTON STATE BANK 1 \$135,200.00 0.13 POTLATCH #1 FEDERAL CREDIT 1 \$145,000.00 0.14 UNION 1 \$147,000.00 0.14 PROGRESSIVE BANK 1 \$147,000.00 0.14	% (0	
POTLATCH #1 FEDERAL CREDIT UNION 1 \$145,000.00 0.14 PROGRESSIVE BANK 1 \$147,000.00 0.14 PROGROWTH BANK A MINNESOTA	% (
UNION		0	\$0.00
PROGROWTH BANK A MINNESOTA	% (_	\$0.00
PROGROWTH BANK, A MINNESOTA 1 \$146 371 56 0 14		0	\$0.00
CORPORATION 1 \$140,371.30 0.14	% (0	\$0.00
PROSPERITY HOME MORTGAGE, LLC 1 \$145,000.00 0.14	% (0	\$0.00
PURDUE FEDERAL CU 1 \$127,800.00 0.12	_	_	\$0.00
RANLIFE, INC 2 \$269,700.00 0.25	_	_	\$0.00
RCB BANK 1 \$136,198.00 0.13	-	-	\$0.00
RED RIVER BANK 1 \$134,000.00 0.13	_	_	\$0.00
REDSTONE FEDERAL CREDIT UNION 1 \$136,000.00 0.13		_	\$0.00
REDWOOD CREDIT UNION 2 \$282,800.00 0.26		_	\$0.00
RENASANT BANK 3 \$400,505.61 0.37	% (0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC \$265,000.00 0.25	% (0	\$0.00
RIVER VALLEY BANK 1 \$142,500.00 0.13	_	_	\$0.00
ROCKY MOUNTAIN BANK 1 \$128,000.00 0.12	_	_	\$0.00
ROSS MORTGAGE CORPORATION 1 \$129,189.71 0.12	_	_	\$0.00
ROUNDPOINT MORTGAGE COMPANY 27 \$3,658,038.00 3.42			\$0.00
ROXBORO SAVINGS BANK 1 \$138,000.00 0.13		_	\$0.00
ROYAL CREDIT UNION 3 \$409,200.00 0.38	<u>% (</u>	0	\$0.00
RUSHMORE LOAN MANAGEMENT 3 \$401,080.78 0.37	% (0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE 1 \$149,000.00 0.14	% (0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION 2 \$273,600.00 0.26	% (0	\$0.00
SALEM FIVE MORTGAGE COMPANY, 2 \$287,095.86 0.27	% (0	\$0.00
SANTANDER BANK, N.A 1 \$129,850.00 0.12	% (0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$125,000.00 0.12	% (0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT 1 \$142,400.00 0.13	% (0	\$0.00

	SCOTIABANK OF PUERTO RICO	2	\$260,000.00	0.24% 0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT	2	\$290,760.00	0.27% 0	\$0.00
	UNION	۷	\$290,700.00	0.27700	\$0.00
	SECURITYNATIONAL MORTGAGE	2	\$287,000.00	0.27% 0	\$0.00
	COMPANY		·		
	SHAREPOINT CREDIT UNION	1	\$131,000.00	0.12% 0	\$0.00
	SHORE MORTGAGE	6	\$845,647.19	0.79% 0	\$0.00
	SIERRA PACIFIC MORTGAGE	8	\$1,063,550.00	0.99% 0	\$0.00
	COMPANY, INC		, , , ,		, , , , ,
	SILVER STATE SCHOOLS MORTGAGE	1	\$146,674.00	0.14% 0	\$0.00
	COMPANY	2	\$ 27 6,000,00	0.260/.0	\$0.00
	SIRVA MORTGAGE, INC	2	\$276,000.00	0.26% 0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$145,600.00	0.14% 0	\$0.00
	SOLARITY CREDIT UNION	1	\$140,500.00	0.13% 0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$139,500.00	0.13% 0	\$0.00
	SPC CREDIT UNION	1	\$140,000.00	0.13% 0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$139,407.49	0.13% 0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT	1		0.140/.0	\$0.00
	UNION	1	\$145,000.00	0.14% 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF	1	\$145,000.00	0.14% 0	\$0.00
	MARYLAND, INC	1	\$143,000.00	0.14700	φ0.00
	STATE EMPLOYEES CREDIT UNION OF	1	\$128,000.00	0.12% 0	\$0.00
	MD, INC	1.0	·		
	STATE FARM BANK, F.S.B	18	\$2,457,462.60	2.3% 0	\$0.00
	STATE SAVINGS BANK, 4800 MILLS	1	¢141,000,00	0.120/10	\$0.00
	CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$141,000.00	0.13% 0	\$0.00
	STEARNS LENDING INC	15	\$2,017,613.10	1.89% 0	\$0.00
	STERLING SAVINGS BANK, A	13	Ψ2,017,013.10	1.07/00	φ0.00
	WASHINGTON CORPORATION, DBA	4	\$546,957.00	0.51% 0	\$0.00
	STERLING BANK		ψ3 10,937.00	0.5170	Ψ0.00
	STOCK YARDS BANK & TRUST		447 0 7 00 00	0.2624.0	\$0.00
	COMPANY	2	\$278,500.00	0.26% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$144,400.00	0.13% 0	\$0.00
	STRATEGIC LENDING GROUP,	1	\$140,800.00	0.120/ 0	\$0.00
	INCORPORATED	1	\$140,800.00	0.13% 0	\$0.00
	STRATEGIC LENDING GROUP,	1	\$133,461.11	0.12% 0	\$0.00
	INCORPORTED	1	\$133, 4 01.11	0.12700	φ0.00
	SUMMIT CREDIT UNION	7	\$953,300.00	0.89% 0	\$0.00
	SUMMIT FUNDING INC	1	\$137,675.00	0.13% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$149,900.00	0.14% 0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$127,900.00	0.12% 0	\$0.00
	SUSQUEHANNA BANK	4	\$548,000.00	0.51% 0	\$0.00
I	CWDC MODTCACE CODDODATION	3	\$404,803.00	0.38% 0	\$0.00
	SWBC MORTGAGE CORPORATION	3	ψ+0+,005.00	0.36 /0 0	Ψ0.00
	TALMER BANK AND TRUST	2	\$276,480.00	0.26% 0	\$0.00

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TEXAS BANK	1	\$147,600.00	0.14% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT	4	\$543,600.00	0.51% 0	\$0.00
UNION		ψ3+3,000.00		
THE BANK OF CARBONDALE	1	\$144,000.00	0.13% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$271,674.93	0.25% 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.13% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.12% 0	\$0.00
THE LENDING PARTNERS, LLC	1	\$132,900.00	0.12% 0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$129,200.00	0.12% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$128,125.00	0.12% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,975.00	0.13% 0	\$0.00
THREE RIVERS FCU	1	\$130,800.00	0.12% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$139,000.00	0.13% 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$425,000.00	0.4% 0	\$0.00
TOWN & COUNTRY BANK MIDWEST	1	\$134,400.00	0.13% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$130,400.00	0.12% 0	\$0.00
TRAVIS CREDIT UNION	1	\$128,300.00	0.12% 0	\$0.00
TRUSTONE	1	\$134,000.00	0.13% 0	\$0.00
ULSTER SAVINGS BANK	3	\$391,750.00	0.37% 0	\$0.00
UMB BANK, N.A	1	\$129,400.00	0.12% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$409,498.10	0.38% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$404,150.00	0.38% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,206,147.28	2.06% 0	\$0.00
UNITED BANK &TRUST	1	\$134,400.00	0.13% 0	\$0.00
UNITED COMMUNITY BANK	2	\$264,055.15	0.25% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$130,000.00	0.12% 0	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$2,331,670.00	2.18% 0	\$0.00
UNITY BANK	1	\$130,000.00	0.12% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$262,992.00	0.25% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$142,875.00	0.13% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00
UNIWYO FCU	1	\$131,441.35	0.12% 0	\$0.00
USAA FEDERAL SAVINGS BANK	1	\$131,048.66	0.12% 0	\$0.00

0 0					
	USE CREDIT UNION	1	\$140,000.00	0.13% 0	\$0.00
	UWHARRIE BANK	1	\$127,500.00		\$0.00
	VALLEY NATIONAL BANK	3	\$394,609.27	0.37% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,750.00		\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,600.00	0.13% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$255,000.00	0.24% 0	\$0.00
	WASHINGTON COUNTY BANK	1	\$128,000.00	0.12% 0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$129,500.00	0.12% 0	\$0.00
	WAUKESHA STATE BANK	1	\$148,000.00	0.14% 0	\$0.00
	WEST GATE BANK	1	\$133,450.00	0.12% 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$413,000.00		\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$138,178.70		\$0.00
	WESTSTAR MORTGAGE, INC	1	\$140,004.96	0.13% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,000.00	0.12% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$129,057.04	0.12% 0	\$0.00
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$142,000.00	0.13% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$129,438.61	0.12% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$147,000.00	11	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$282,616.00		\$0.00
	Unavailable	1	\$140,000.00	0.02% 0	\$0.00
Total		787	\$107,029,402.71	100% 0	\$0.00
3138WCFM0	BANCORPSOUTH BANK	19	\$2,847,348.61	90.33% 0	\$0.00
5136 W CI WIO	COASTAL FEDERAL CREDIT UNION	19	\$146,743.66		\$0.00
	FARMINGTON BANK	1	\$140,743.00	5.01% 0	\$0.00
Total	FARWINGTON BAINK	21	\$3,152,054.88	1 1	\$0.00 \$0.00
3138WCFN8	BANCORPSOUTH BANK	32	\$4,408,794.32	53.99% 0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$98,328.80	1.2% 0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$560,886.32	6.87% 0	\$0.00
	CENTRAL BANK	1	\$119,535.73	1.46% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,055,451.12	12.93% 0	\$0.00
	FIRST INTERSTATE BANK	2	\$279,998.68	3.43% 0	\$0.00
	FIRST MIDWEST BANK	1	\$142,777.47	1.75% 0	\$0.00

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	GULF COAST EDUCATORS FCU	1	\$47,211.78	0.58% 0	\$0.00
	LANDMARK CREDIT UNION	3	\$342,232.92	4.19% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$510,886.89	6.26% 0	\$0.00
	PYRAMAX BANK	1	\$261,179.76	3.2% 0	\$0.00
	PYRAMAX BANK FSB	2	\$338,639.29	4.14% 0	\$0.00
Гotal		55	\$8,165,923.08	100% 0	\$0.00
12011/0550	19T MP A MEDICA CREDIT MINON		Φ 5 (0 5 0 00	0.00%	Φ0.00
138WCFP3	1ST MIDAMERICA CREDIT UNION	1	\$56,050.00	0.09% 0	\$0.00
	360 MORTGAGE	1	\$74,000.00	0.11% 0	\$0.00
	3RD FED BANK	1	\$72,000.00	0.11% 0	\$0.00
<u> </u>	ABBEVILLE BUILDING & LOAN	1	\$50,911.00	0.08% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$868,473.00	1.33% 0	\$0.00
	ADVANTAGE COMMUNITY BANK - WAUSAU	1	\$68,000.00	0.1% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$63,900.00	0.1% 0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$161,925.45	0.25% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	3	\$166,850.00	0.25% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$239,000.00	0.37% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$76,873.28	0.12% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$289,473.28	0.44% 0	\$0.00
	ALLIANCE BANK	3	\$142,210.00	0.22% 0	\$0.00
	ALPENA ALCONA AREA C. U	3	\$183,450.00	0.28% 0	\$0.00
	ALPINE BANK & TRUST CO	15	\$821,475.11	1.26% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$246,200.00	0.38% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$40,000.00	0.06% 0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$64,000.00	0.1% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$242,000.00	0.37% 0	\$0.00
	AMERICAN BANK	1	\$84,000.00	0.13% 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$50,000.00	0.08% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$65,000.00	0.1% 0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$68,400.00	0.1% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$64,900.00	0.1% 0	\$0.00
 	AMERICAN TRUST BANK	1	\$70,000.00	0.1% 0	\$0.00
	AMERIFIRST FINANCIAL	1	\$82,500.00	0.11% 0	\$0.00
 	CORPORATION AMERIC DANK	1	\$75,000,00	0.110/.0	\$0.00
	AMERIS BANK	1	\$75,000.00 \$49,152.97	0.11% 0 0.08% 0	\$0.00
<u> </u>	ANCHORBANK, FSB ANDALUSIA COMMUNITY BANK	1	\$49,152.97	0.08% 0	\$0.00 \$0.00

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ARIZONA STATE CREDIT UNION	2	\$100,000.00	0.15%	0 \$0.00	
ASSOCIATED BANK NATIONAL	33	\$2,164,678.48	3.31%	\$0.00	
ASSOCIATION	33	\$2,104,078.48			
ASSURANCE FINANCIAL GROUP, LLC	1	\$75,000.00	0.11%	0 \$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$65,000.00	0.1%	\$0.00	
ISAOAATIMA	•	Ψ03,000.00	0.1 70	Ψ0.00	
ATLANTIC BAY MORTGAGE GROUP,	2	\$139,000.00	0.21%	\$0.00	
LLC		,		·	
AUBURNBANK	2	\$150,000.00	0.23%		
BANCO SANTANDER PR	1	\$56,000.00	0.09%		1
BANCORPSOUTH BANK	76	\$4,691,950.84	7.17%		
BANK FIRST NATIONAL	3	\$175,200.00	0.27%	1	
BANK MUTUAL	4	\$298,355.69	0.46%	0 \$0.00	
BANK OF ABBEVILLE AND TRUST	1	\$76,000.00	0.12%	\$0.00	
COMPANY		·		·	
BANK OF SPRINGFIELD	1	\$18,400.00	0.03%		1
BANK OF SULLIVAN	1	\$50,000.00	0.08%	1	1
BANK OF TENNESSEE	1	\$70,204.64	0.11%		
BANK OF THE CASCADES	1	\$56,000.00	0.09%	0 \$0.00	
BANK OF THE WEST, A CALIFORNIA	4	\$262,361.73	0.4%	\$0.00	
STATE BANKING CORP		·			
BANK OF WHITTIER, N.A	1	\$84,750.00	0.13%		
BANKERS TRUST COMPANY	1	\$56,700.00	0.09%		
BARKSDALE FEDERAL CREDIT UNION	3	\$153,934.82	0.24%		1
BAXTER CREDIT UNION	3	\$202,830.00	0.31%		ī
BELL STATE BANK & TRUST	3	\$180,500.00	0.28%	1	
BELLCO CREDIT UNION	1	\$55,000.00	0.08%		
BENTON STATE BANK	1	\$17,600.00	0.03%		
BESSER CREDIT UNION	1	\$79,000.00	0.12%		1
BETHPAGE FEDERAL CREDIT UNION	2	\$113,850.00	0.17%		1
BLACKHAWK BANK	5	\$252,800.00	0.39%		
BLOOMFIELD STATE BANK	1	\$57,000.00	0.09%	0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$66,750.00	0.1%	0 \$0.00	
BREMER BANK NATIONAL	4	\$271,000.00	0.41%	\$0.00	
ASSOCIATION		Ψ271,000.00	0.41 ///	φ0.00	
BROKER SOLUTIONS INC. DBA NEW	1	\$84,900.00	0.13%	\$0.00	
AMERICAN FUNDING		. ,			
BRONCO FEDERAL CREDIT UNION	1	\$63,650.00	0.1%		
C.U. MORTGAGE SERVICES, INC	4	\$215,500.00	0.33%		
CALCITE CREDIT UNION	2	\$126,750.00	0.19%	1	
CALIFORNIA CREDIT UNION	1	\$70,000.00	0.11%	0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	2	\$162,000.00	0.25%	\$0.00	
DBA SEBONIC FINANCIAL		Ψ102,000.00	0.23 70	Ψ0.00	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$84,550.00	0.13%	\$0.00	
DBA SEBONIC FINANCIAL L.P	1	·		·	
CARROLL COUNTY STATE BANK	2	\$98,900.00	0.15%	\$0.00	

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CARROLLTON BANK	1	\$70,000.00	0.11% 0	\$0.00	
CAVALIER MORTGAGE GROUP, INC	1	\$74,500.00	0.11% 0		
CEDAR RAPIDS BANK & TRUST	1	\$75,000.00	0.11% 0	\$0.00	
COMPANY	1	\$73,000.00	0.11%0	\$0.00	
CENTENNIAL BANK	2	\$153,471.67	0.23% 0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$82,300.00	0.13% 0	\$0.00	
CENTRAL BANK	1	\$60,000.00	0.09% 0	\$0.00	
CENTRAL BANK ILLINOIS	3	\$176,500.00	0.27% 0	\$0.00	
CENTRAL SAVINGS BANK	2	\$87,920.00	0.13% 0	\$0.00	
CENTRAL TRUST BANK	1	\$74,000.00	0.11% 0	\$0.00	
CENTRAL WILLAMETTE COMMUNITY	1	\$43,346.00	0.07% 0	\$0.00	
CREDIT UNION	1	ψ 4 3,3 4 0.00		· ·	
CENTREBANK	2	\$98,775.00	0.15% 0	\$0.00	
CENTURY LENDING COMPANY	1	\$80,000.00	0.12% 0	\$0.00	
CHARTER BANK EAU CLAIRE	1	\$80,000.00	0.12% 0	\$0.00	
CHEMICAL BANK	4	\$162,706.57	0.25% 0	\$0.00	
CITIZENS & NORTHERN BANK	1	\$60,000.00	0.09% 0	\$0.00	
CITIZENS ALLIANCE BANK	1	\$50,000.00	0.08% 0	\$0.00	
CITIZENS BANK	1	\$27,600.00	0.04% 0	\$0.00	
CITIZENS BANK & TRUST	1	\$35,000.00	0.05% 0	\$0.00	
CITIZENS BANK OF NORTHERN	1	\$38,000.00	0.06% 0	\$0.00	
KENTUCKY, INC	1	\$38,000.00	0.00%	\$0.00	
CITIZENS FIRST WHOLESALE	3	\$174,000.00	0.27% 0	\$0.00	
MORTGAGE CO		·		·	
CITIZENS STATE BANK	3	\$177,200.00	0.27% 0	1 1	
CITIZENS STATE BANK OF LOYAL	1	\$38,500.00	0.06% 0	\$0.00	
CITIZENS STATE BANK OF NEW	1	\$62,982.32	0.1% 0	\$0.00	
CASTLE - NEW					
CITIZENS STATE BANK OF ROSEAU	1	\$65,000.00	0.1% 0		
CITY NATIONAL BANK	4	\$197,302.06	0.3% 0		
CLASS ACT FEDERAL CREDIT UNION	1	\$34,055.26	0.05% 0	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$60,500.00	0.09% 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	7	\$444,989.76	0.68% 0	\$0.00	
COBALT MORTGAGE, INC	1	\$75,920.00	0.12% 0	\$0.00	
CODE CREDIT UNION	1	\$44,650.00	0.07% 0	1	
COLONIAL SAVINGS, F.A	2	\$152,396.32	0.23% 0	\$0.00	
COLUMBIA CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00	
COMMERCIAL BANK - WHITEWATER	1	\$69,300.00	0.11% 0		
COMMERCIAL BANK OF TEXAS, N.A	2	\$117,000.00	0.18% 0	1	
COMMUNITY BANK CBD	1	\$47,000.00	0.07% 0		
COMMUNITY BANK, INC	1	\$78,000.00	0.12% 0		
COMMUNITY FINANCIAL BANK	1	\$31,825.00	0.05% 0	1 1	
COMMUNITY TRUST BANK	3	\$197,000.00	0.3% 0		
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$52,000.00	0.08% 0		
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CONSUMER LOAN SERVICES, LLC	3	\$170,600.00	0.26%	\$0.00	
CORNERSTONE BANK	1	\$59,200.00	0.09%	\$0.00	
CORTRUST MORTGAGE, INC	2	\$101,600.00	0.16%	\$0.00	
CREDIT UNION OF AMERICA	1	\$62,000.00	0.09%	\$0.00	
CREDIT UNION WEST	1	\$79,900.00	0.12%	\$0.00	
CROGHAN COLONIAL BANK	2	\$116,700.00	0.18%	\$0.00	
CU COMMUNITY, LLC	1	\$32,000.00	0.05%	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.08%	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$48,088.88	0.07%	\$0.00	
CU MORTGAGE DIRECT	1	\$71,000.00	0.11%	\$0.00	
CUMBERLAND SECURITY BANK	1	\$35,000.00	0.05%	\$0.00	
CUSO MORTGAGE CORPORATION	3	\$161,029.00	0.25%	\$0.00	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$192,450.00	0.29%	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$48,000.00	0.07%	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.1%	\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$65,720.68	0.1%	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$402,966.20	0.62%	\$0.00	
DFCU FINANCIAL	3	\$236,300.00	0.36%	\$0.00	
DHCU COMMUNITY CREDIT UNION	3	\$179,300.00	0.27%	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$81,856.05	0.13%	\$0.00	
DORAL MORTGAGE LLC	1	\$70,000.00	0.11%	\$0.00	
DUBUQUE BANK AND TRUST	1	\$65,900.00	0.1%	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$98,050.00	0.15%	\$0.00	
DYNAMIC FEDERAL CREDIT UNION	1	\$48,792.63	0.07%	\$0.00	
ELI LILLY FEDERAL CREDIT UNION	1	\$64,689.58	0.1%	\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$74,400.00	0.11%	\$0.00	
EMPOWER FEDERAL CREDIT UNION	4	\$269,300.00	0.41%	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$59,540.90	0.09%	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$65,000.00	0.1%	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$60,000.00	0.09%	\$0.00	
EVOLVE BANK & TRUST	2	\$132,626.55	0.2%	\$0.00	
EXCHANGE BANK OF MISSOURI	3	\$169,506.93	0.26%		
EXPRESS MORTGAGE, LLC	1	\$72,893.32	0.11%	1	
FAIRMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	1 1	_
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$51,200.00	0.08%		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$257,500.00	0.39%	\$0.00	
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FARMERS AND MERCHANTS BANK					
CORPORATION	FARMERS AND MERCHANTS BANK	1	\$42,750.00	0.07% 0	\$0.00
FARMERS SAVINGS BANK 1 \$56,250.00 0.09% 0 \$0.00 FARMERS STATE BANK 1 \$49,500.00 0.08% 0 \$0.00 FARMERS STATE BANK - FOX LAKE 1 \$65,600.00 0.18% 0 \$0.00 FARMINGTON MORTGAGE, A DIVISION OF FARMINGTON MORTGAGE, A DIVISION OF FARMERS STATE BANK 1 \$65,600.00 0.18% 0 \$0.00 FARMINGTON MORTGAGE, A DIVISION OF FAYETTE COUNTY NATIONAL BANK 1 \$35,000.00 0.05% 0 \$0.00 FARMINGTON MORTGAGE, LLC 1 \$80,000.00 0.05% 0 \$0.00 FECOM CREDIT UNION 1 \$72,597.00 0.11% 0 \$0.00 FEDCOM CREDIT UNION 1 \$72,597.00 0.11% 0 \$0.00 FIDELITY BANK DBA FIDELITY BANK DBA FIDELITY BANK DBA FIDELITY BANK DBA FIDELITY BANK MOR 2 \$137,657.20 0.21% 0 \$0.00 FIDELITY HOMESTEAD SAVINGS 1 \$69,000.00 0.11% 0 \$0.00 FIRETHIN INC 1 \$43,225.00 0.07% 0 \$0.00 FIRETHIN INC 1 \$43,225.00 0.07% 0 \$0.00 FIRET BANK ETRUST 1 \$78,300.00 0.12% 0 \$0.00 FIRST BANK BLUE EARTH, A STATE BANK BLUE EARTH, A STATE BANK BLUE EARTH, A STATE BANK PUERTO RICO 3 \$153,760.00 0.23% 0 \$0.00 FIRST BANK RICHMOND, N.A 2 \$94,500.00 0.14% 0 \$0.00 FIRST BANK RICHMOND, N.A 2 \$94,500.00 0.14% 0 \$0.00 FIRST BANK RICHMOND, N.A 2 \$94,500.00 0.14% 0 \$0.00 FIRST BANK RICHMOND, N.A 2 \$84,023.66 0.13% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$33,109.28 0.05% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$74,100.00 0.11% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$31,002.80 0.05% 0 \$0.00 FIRST FARMERS STATE BANK 1 \$42,000.00 0.05% 0 \$0.00 FIRST FEDERAL BANK 5 \$354,500.00 0.54% 0 \$0.00 FIRST FEDERAL BANK 5 \$354,500.00 0.55% 0 \$0.00 FIRST FEDERAL BANK 6 FIHE STANK FIHE STATE BANK 1 \$42,000.00 0.05% 0 \$0.00 FIRST FEDERAL BANK 6 FIHE STANK 1 \$42,000.00 0.05% 0 \$0.00 FIRST FEDERAL BANK 6 FIHE STANK 1 \$42,000.00 0.05% 0 \$0.00 FIRST FEDERAL BANK 6 FIHE STANK 1 \$42,000.00 0.05% 0 \$0.00 FIRST FEDERAL BANK 6 FIHE STANK 1 \$43,000.00 0.05% 0 \$0.00 FIRST FEDERAL BANK 6 FIHE STANK 1 \$43,000.00 0.05% 0 \$0.00 FIRST FIEDERAL SAVINGS BANK 0F SAVINGS BANK 0F SAVIN		4	\$282,890.52	0.43% 0	\$0.00
FARMERS STATE BANK		1			·
FARMERS STATE BANK - FOX LAKE		1			
FARMINGTON MORTGAGE, A DIVISION OF PAYETTE COUNTY NATIONAL BANK 1 \$35,000.00 0.05% 0 \$0.00 FBC MORTGAGE, LLC 1 \$80,000.00 0.12% 0 \$0.00 FBC MORTGAGE, LLC 1 \$80,000.00 0.11% 0 \$0.00 FBC MORTGAGE, LLC 1 \$80,000.00 0.11% 0 \$0.00 FBC MORTGAGE, LLC 1 \$80,000.00 0.11% 0 \$0.00 FBC MORTGAGE, LLC 2 \$137,657.20 0.21% 0 \$0.00 FIDELITY BANK DBA FIDELITY BANK MOR FIDELITY BANK DBA FIDELITY BANK MOR FIDELITY HOMESTEAD SAVINGS BANK 1 \$69,000.00 0.11% 0 \$0.00 FIRST BANK 1 \$43,225.00 0.07% 0 \$0.00 FIRST BANK 1 \$58,900.00 0.09% 0 \$0.00 FIRST BANK & TRUST 1 \$78,300.00 0.12% 0 \$0.00 FIRST BANK BLUE EARTH, A STATE BANK 1 \$56,000.00 0.09% 0 \$0.00 FIRST BANK BLUE EARTH, A STATE BANK BLUE EARTH, A STATE BANK PUERTO RICO 2 \$153,760.00 0.23% 0 \$0.00 FIRST BANK RICHMOND, N.A 2 \$94,500.00 0.14% 0 \$0.00 FIRST BANK RICHMOND, N.A 2 \$84,023.66 0.13% 0 \$0.00 FIRST BANK RICHMOND 1 \$74,100.00 0.11% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$74,100.00 0.11% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$74,100.00 0.11% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$74,100.00 0.11% 0 \$0.00 FIRST FARMERS STATE BANK 1 \$42,000.00 0.06% 0 \$0.00 FIRST FEDERAL BANK 5 5354,500.00 0.55% 0 \$0.00 FIRST FEDERAL BANK 6 OHIO 4 \$161,260.00 0.25% 0 \$0.00 FIRST FEDERAL BANK 6 OHIO 4 \$161,260.00 0.25% 0 \$0.00 FIRST FEDERAL BANK 6 OHIO 4 \$161,260.00 0.25% 0 \$0.00 FIRST FEDERAL BANK 6 OHIO 4 \$161,260.00 0.25% 0 \$0.00 FIRST FEDERAL BANK 6 OHIO 4 \$161,260.00 0.25% 0 \$0.00 FIRST FEDERAL BANK 6 OHIO 4 \$161,260.00 0.25% 0 \$0.00 FIRST FEDERAL BANK 6 OHIO 4 \$161,260.00 0.25% 0 \$0.00 FIRST FEDERAL BANK 6 OHIO 4 \$161,260.00 0.25% 0 \$0.00 FIRST FEDERAL BANK 6 OHIO 4 \$161,260.00 0.25% 0 \$0.00 FIRST FEDERAL BANK 6 OHIO 4 \$161,260.00 0.35% 0 \$0.00 FIRST FEDERAL BANK 6 OHIO 4 \$161,260.00 0.25% 0 \$0.00 FIRST FEDERAL BANK 6 OHIO 4 \$161,260.00 0.35% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0 5 \$120,000 0.00% 0 \$0.00 FIRST FIDELITY BANK 1 \$50,000.00 0.00% 0 \$0.00 FIRST FIDE	· · · · · · · · · · · · · · · · · · ·	1			
DIVISION OF		1	\$65,600.00	0.1%0	\$0.00
FBC MORTGAGE, LLC		1	\$68,707.98	0.1% 0	\$0.00
FEDCOM CREDIT UNION	FAYETTE COUNTY NATIONAL BANK	1	\$35,000.00	0.05% 0	\$0.00
FIBERGLAS FEDERAL CREDIT UNION	FBC MORTGAGE, LLC	1	\$80,000.00	0.12% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR \$137,657.20 0.21% 0 \$0.00 FIDELITY HOMESTEAD SAVINGS 1 \$69,000.00 0.11% 0 \$0.00 BANK 1 \$43,225.00 0.07% 0 \$0.00 FIRMI INC 1 \$43,225.00 0.07% 0 \$0.00 FIRST BANK 1 \$58,900.00 0.09% 0 \$0.00 FIRST BANK 1 \$58,900.00 0.09% 0 \$0.00 FIRST BANK & TRUST 1 \$78,300.00 0.12% 0 \$0.00 FIRST BANK BLUE EARTH, A STATE 1 \$60,000.00 0.09% 0 \$0.00 FIRST BANK BLUE EARTH, A STATE 1 \$60,000.00 0.09% 0 \$0.00 FIRST BANK PUERTO RICO 3 \$153,760.00 0.23% 0 \$0.00 FIRST BANK RICHMOND, N.A 2 \$94,500.00 0.14% 0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A 2 \$84,023.66 0.13% 0 \$0.00 FIRST BASIN CREDIT UNION 1 \$33,109.28 0.05% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$74,100.00 0.11% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$151,000.00 0.23% 0 \$0.00 FIRST FARMERS STATE BANK 1 \$42,000.00 0.06% 0 \$0.00 FIRST FEDERAL BANK 5 \$334,500.00 0.05% 0 \$0.00 FIRST FEDERAL BANK 5 \$354,500.00 0.25% 0 \$0.00 FIRST FEDERAL BANK 5 \$170,700.00 0.26% 0 \$0.00 FIRST FEDERAL BANK 5 \$170,700.00 0.26% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$52,500.00 0.08% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$48,468.67 0.07% 0 \$0.00 FIRST FIDERAL CREDIT UNION 1 \$44,000.00 0.18% 0 \$0.00 FIRST FIDERAL CREDIT UNION 1 \$44,000.00 0.18% 0 \$0.00 FIRST FIDERAL CREDIT UNION 1 \$44,000.00 0.18% 0 \$0.00 FIRST FIDERAL CREDIT UNION 1 \$48,468.67 0.07% 0 \$0.00 FIRST FIDERAL CREDIT UNION 1 \$44,000.00 0.38% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$44,000.00 0.38% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$40,000.00 0.38% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$40,000.00 0.38% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$40,000.00 0.09% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$40,000.00 0.09% 0 \$0.00 FIRST FINANCI	FEDCOM CREDIT UNION	1	\$72,597.00	0.11% 0	\$0.00
MOR	FIBERGLAS FEDERAL CREDIT UNION	1	\$65,322.37	0.1% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS 1		2	\$137,657.20	0.21%	\$0.00
FIMI INC	FIDELITY HOMESTEAD SAVINGS	1	\$69,000.00	0.11% 0	\$0.00
FIREFIGHTERS CREDIT UNION		1	\$43,225.00	0.07% 0	\$0.00
FIRST BANK		1	· ·		
FIRST BANK & TRUST		1			1
FIRST BANK BLUE EARTH, A STATE 1 \$60,000.00 0.09% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1			1
FIRST BANK PUERTO RICO FIRST BANK RICHMOND, N.A S94,500.00 FIRST BANKERS TRUST COMPANY, N.A FIRST BASIN CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST FARMERS STATE BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK, FSB FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FIDELITY BANK FIRST FIDELITY BANK FIRST FIDELITY BANK FIRST FIDELITY BANK S484,000.00 FIRST FIRST FIDELITY BANK FIRST FIRST FIDELITY BANK S484,000.00 S0.00 S0.00 FIRST FIRST FEDERAL SAVINGS BANK OF S150,000.00 FIRST FIRST FIDELITY BANK S50,000.00 FIRST FIRST FIRST FIDELITY BANK S50,000.00 FIRST FIRST FINANCIAL CREDIT UNION S840,000.00 FIRST	FIRST BANK BLUE EARTH, A STATE	1			
FIRST BANK RICHMOND, N.A 2 \$94,500.00 0.14% 0 \$0.00		3	\$153,760,00	0.23%.0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A 2 \$84,023.66 0.13% 0 \$0.00					
N.A					
FIRST BASIN CREDIT UNION 1 \$33,109.28 0.05% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$74,100.00 0.11% 0 \$0.00 FIRST COMMUNITY CREDIT UNION OF BELOIT 2 \$151,000.00 0.23% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC 5 \$361,786.00 0.55% 0 \$0.00 FIRST FARMERS STATE BANK 1 \$42,000.00 0.06% 0 \$0.00 FIRST FEDERAL BANK 5 \$354,500.00 0.54% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 4 \$161,260.00 0.25% 0 \$0.00 FIRST FEDERAL BANK OF THE 5 \$170,700.00 0.26% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 2 \$120,083.00 0.18% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$48,468.67 0.07% 0 \$0.00 FIRST FIRST FIDELITY BANK 1 \$50,000.00 0.13% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$84,000.00 0.13% 0 \$0.00 FIRST INTERSTATE BANK 3 \$198,000.00 0.3% 0 \$0.00 FIRST KEYSTONE COMMUNITY BANK 1 \$60,000.00 0.09% 0 \$0.00	· ·	2	\$84,023.66	0.13% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT		1	\$33,109.28	0.05% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	FIRST COMMUNITY CREDIT UNION	1	\$74,100.00	0.11% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC 5 \$361,786.00 0.55% 0 \$0.00 FIRST FARMERS STATE BANK 1 \$42,000.00 0.06% 0 \$0.00 FIRST FEDERAL BANK 5 \$354,500.00 0.54% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 4 \$161,260.00 0.25% 0 \$0.00 FIRST FEDERAL BANK OF THE 5 \$170,700.00 0.26% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$52,500.00 0.08% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 2 \$120,083.00 0.18% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$48,468.67 0.07% 0 \$0.00 FIRST FIDELITY BANK 1 \$50,000.00 0.08% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$84,000.00 0.13% 0 \$0.00 FIRST INTERSTATE BANK 3 \$198,000.00 0.3% 0 \$0.00 FIRST KEYSTONE COMMUNITY BANK 1 \$60,000.00 0.09% 0 \$0.00		2	\$151,000.00		
FIRST FARMERS STATE BANK 1		5	\$361,786.00	0.55% 0	\$0.00
FIRST FEDERAL BANK 5 \$354,500.00 0.54% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 4 \$161,260.00 0.25% 0 \$0.00 FIRST FEDERAL BANK OF THE 5 \$170,700.00 0.26% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$52,500.00 0.08% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 2 \$120,083.00 0.18% 0 \$0.00 LAKEWOOD, ISAOA 2 \$120,083.00 0.18% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$48,468.67 0.07% 0 \$0.00 FIRST FIDELITY BANK 1 \$50,000.00 0.08% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$84,000.00 0.13% 0 \$0.00 FIRST INTERSTATE BANK 3 \$198,000.00 0.3% 0 \$0.00 FIRST KEYSTONE COMMUNITY BANK 1 \$60,000.00 0.09% 0 \$0.00		1			
FIRST FEDERAL BANK OF OHIO 4 \$161,260.00 0.25% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 5 \$170,700.00 0.26% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$52,500.00 0.08% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 2 \$120,083.00 0.18% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$48,468.67 0.07% 0 \$0.00 FIRST FIDELITY BANK 1 \$50,000.00 0.08% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$84,000.00 0.13% 0 \$0.00 FIRST INTERSTATE BANK 3 \$198,000.00 0.3% 0 \$0.00 FIRST KEYSTONE COMMUNITY BANK 1 \$60,000.00 0.09% 0 \$0.00		5			1
FIRST FEDERAL BANK OF THE					i — i — i —
FIRST FEDERAL BANK, FSB 1 \$52,500.00 0.08% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 2 \$120,083.00 0.18% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$48,468.67 0.07% 0 \$0.00 FIRST FIDELITY BANK 1 \$50,000.00 0.08% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$84,000.00 0.13% 0 \$0.00 FIRST INTERSTATE BANK 3 \$198,000.00 0.3% 0 \$0.00 FIRST KEYSTONE COMMUNITY BANK 1 \$60,000.00 0.09% 0 \$0.00		5	·		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FIDELITY BANK 1 \$48,468.67 0.07% 0 \$0.00 FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK 3 \$198,000.00 0.09% 0 \$0.00 FIRST KEYSTONE COMMUNITY BANK 1 \$60,000.00 0.09% 0 \$0.00		1	\$52,500,00	0.08%0	\$0.00
LAKEWOOD, ISAOA 2 \$120,083.00 0.18% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$48,468.67 0.07% 0 \$0.00 FIRST FIDELITY BANK 1 \$50,000.00 0.08% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$84,000.00 0.13% 0 \$0.00 FIRST INTERSTATE BANK 3 \$198,000.00 0.3% 0 \$0.00 FIRST KEYSTONE COMMUNITY BANK 1 \$60,000.00 0.09% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1			
BOSTON	LAKEWOOD, ISAOA	2	\$120,083.00	0.18% 0	\$0.00
FIRST FINANCIAL CREDIT UNION 1 \$84,000.00 0.13% 0 \$0.00 FIRST INTERSTATE BANK 3 \$198,000.00 0.3% 0 \$0.00 FIRST KEYSTONE COMMUNITY BANK 1 \$60,000.00 0.09% 0 \$0.00		1	\$48,468.67	0.07% 0	\$0.00
FIRST INTERSTATE BANK 3 \$198,000.00 0.3% 0 \$0.00 FIRST KEYSTONE COMMUNITY BANK 1 \$60,000.00 0.09% 0 \$0.00	FIRST FIDELITY BANK	1	\$50,000.00	0.08% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK 1 \$60,000.00 0.09% 0 \$0.00	FIRST FINANCIAL CREDIT UNION	1	\$84,000.00	0.13% 0	\$0.00
 	FIRST INTERSTATE BANK	3	\$198,000.00	0.3% 0	\$0.00
FIRST MIDWEST BANK 3 \$176,900.00 0.27% 0 \$0.00	FIRST KEYSTONE COMMUNITY BANK	1	\$60,000.00	0.09% 0	\$0.00
	FIRST MIDWEST BANK	3	\$176,900.00	0.27% 0	\$0.00

FIRST MONTANA BANK, A CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$60,000.00	0.09%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$54,000.00	0.08%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.08%		\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$63,200.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK	1	\$69,500.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$112,400.00	0.17%	0	\$0.00	
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$48,000.00	0.07%	0	\$0.00	
FIRST NATIONAL BANK IN GEORGETOWN	1	\$52,560.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$60,000.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$75,000.00	0.11%	_	\$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$83,651.63	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$62,700.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	3	\$219,800.00	0.34%	0	\$0.00	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$50,000.00	0.08%	0	\$0.00	
FIRST NIAGARA BANK, N.A	5	\$285,700.00	0.44%	0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$52,900.00	0.08%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$129,450.00	0.2%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$121,500.00	0.19%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$54,400.00	0.08%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$81,850.00	0.13%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$161,000.00	0.25%	0	\$0.00	
FIRSTAR BANK	1	\$75,000.00	0.11%	0	\$0.00	
FIRSTAR BANK N.A	1	\$55,250.00	0.08%	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$70,400.00	0.11%	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$219,091.64	0.33%	0	\$0.00	
FIRSTMERIT BANK, N.A	14	\$794,035.00	1.21%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$59,000.00	0.09%	0	\$0.00	_
FLORIDA COMMUNITY BANK N.A	1	\$80,159.08	0.12%	0	\$0.00	
FLORIDA CREDIT UNION	2	\$142,000.00	0.22%	0	\$0.00	

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FNB BANK	1	\$50,000.00	0.08%	\$0.00
FORUM CREDIT UNION	1	\$30,000.00	0.05%	\$0.00
FORWARD FINANCIAL BANK	2	\$108,000.00	0.17%	\$0.00
FRONTIER BANK	1	\$75,000.00	0.11%	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$154,200.00	0.24%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$304,200.00	0.46%	\$0.00
GATEWAY STATE BANK	2	\$113,600.00	0.17%	\$0.00
GENISYS CREDIT UNION	2	\$86,250.00	0.13%	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$78,000.00	0.12%	\$0.00
GMFS LLC	1	\$66,000.00	0.1%	\$0.00
GOLDEN BELT BANK FSA	1	\$24,000.00	0.04%	\$0.00
GRANITE STATE CREDIT UNION	1	\$80,408.25	0.12%	\$0.00
GREAT WESTERN BANK	9	\$566,900.00	0.87% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$79,300.00	0.12%	\$0.00
GTE FEDERAL CREDIT UNION	3	\$215,700.00	0.33%	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$67,000.00	0.1%	\$0.00
GUARANTY TRUST COMPANY	2	\$136,000.00	0.21%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$84,000.00	0.13%	\$0.00
GUILD MORTGAGE COMPANY	2	\$119,200.00	0.18%	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.09%	
HEARTLAND BANK	1	\$50,000.00	0.08%	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$40,500.00	0.06%	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$77,374.47	0.12%	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$178,850.59	0.27%	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$72,000.00	0.11%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$211,500.00	0.32%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$75,200.00	0.11%	\$0.00
HOMESTEAD FUNDING CORP	1	\$65,000.00	0.1%	\$0.00
HONOR BANK	1	\$61,400.00	0.09%	\$0.00
HONOR CREDIT UNION	1	\$76,800.00	0.12%	\$0.00
HORIZON BANK, N.A	10	\$541,900.00	0.83%	\$0.00
HUTCHINSON CREDIT UNION	1	\$61,800.00	0.09%	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$387,575.00	0.59%	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$248,700.00	0.38%	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$290,200.00	0.44%	\$0.00
ILLINI BANK	3	\$185,970.99	0.28%	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION	2	\$157,500.00	0.24% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$36,900.00	0.06% 0	\$0.00
INDEPENDENT BANK	4	\$257,230.00	0.39% 0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$79,315.02	0.12% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$70,000.00	0.11% 0	\$0.00
IOWA BANKERS MORTGAGE	3	\$191,459.13	0.29% 0	\$0.00
CORPORATION				
IOWA STATE BANK	1	\$73,000.00	0.11% 0	\$0.00
JACKSBORO NATIONAL BANK	1	\$52,050.00	0.08% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$77,600.00	0.12% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$54,450.00	0.08% 0	\$0.00
KELLEY MORTGAGE	1	\$65,825.00	0.1% 0	\$0.00
KENT CREDIT UNION	1	\$77,064.47	0.12% 0	\$0.00
KENTLAND BANK	1	\$44,800.00	$0.07\% \ 0$	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$117,162.04	0.18%	\$0.00
KEYSTONE BANK	1	\$63,000.00	0.1% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$134,000.00	0.2% 0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$31,368.03	0.05% 0	\$0.00
LA SALLE STATE BANK	1	\$53,000.00	0.08% 0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$70,000.00	0.11% 0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$133,222.79	0.2% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	5	\$313,000.00	0.48% 0	\$0.00
LAKE STATE CREDIT UNION	1	\$83,000.00	0.13% 0	\$0.00
LANDMARK CREDIT UNION	4	\$241,917.00	0.37% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$65,000.00	0.1% 0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$126,000.00	0.19% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$84,000.00	0.13% 0	\$0.00
LIBERTY BANK	1	\$59,850.00	0.09% 0	\$0.00
LUANA SAVINGS BANK	2	\$159,604.41	0.24% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$72,800.00	0.11% 0	\$0.00
MAIN STREEET BANK	1	\$67,300.00	0.1% 0	\$0.00
MAIN STREET BANK	1	\$67,500.00	0.1% 0	\$0.00
MANUFACTURERS BANK AND TRUST	1	\$74,450.00	0.11% 0	\$0.00
COMPANY	4			
MAQUOKETA STATE BANK	1	\$73,500.00	0.11% 0	\$0.00
MARINE BANK	1	\$45,000.00	0.07% 0	\$0.00
MARINE BANK & TRUST	1	\$42,350.00	0.06% 0	\$0.00

MARION COUNTY SAVINGS BANK	2	\$101,000.00	0.15%	\$0.00
MARQUETTE BANK	2	\$123,300.00	0.19% (\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$78,090.00	0.12%	\$0.00
MARSHLAND COMMUNITY FEDERA CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	L 1	\$83,636.25	0.13%	\$0.00
MAVERICK FUNDING CORP	1	\$55,000.00	0.08%	\$0.00
MAX CREDIT UNION	1	\$40,750.00	0.06%	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$77,250.00	0.12%	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$242,345.44	0.37%	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$73,000.00	0.11%	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$51,500.00	0.08%	\$0.00
MEMBERS HERITAGE FCU	2	\$130,500.00	0.2%	\$0.00
MERCANTILE BANK	1	\$34,400.00	0.05%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$194,682.79	0.3%	\$0.00
MERCHANTS NATIONAL BANK	1	\$62,700.00	0.1%	\$0.00
MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	Y 1	\$50,000.00	0.08%	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	Y 1	\$65,000.00	0.1%	\$0.00
METRO BANK	1	\$64,000.00	0.1%	\$0.00
MICHIGAN MUTUAL, INC	1	\$76,000.00	0.12%	\$0.00
MID AMERICA MORTGAGE	1	\$62,225.00	0.1%	\$0.00
MID AMERICAN CREDIT UNION	1	\$26,400.00	0.04%	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$66,400.00	0.1%	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$63,200.00	0.1%	\$0.00
MIDWEST BANK	1	\$70,000.00	0.11%	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$32,000.00	0.05%	\$0.00
MIDWESTONE BANK	2	\$111,600.00	0.17%	\$0.00
MISSOULA FEDERAL CREDIT UNION	J 1	\$45,000.00	0.07%	\$0.00
MORRILL & JANES BANK AND TRUS CO	ST 1	\$60,000.00	0.09%	\$0.00
MORTGAGE CENTER, LLC	2	\$132,000.00	0.2%	\$0.00
MORTGAGE INVESTORS GROUP	2	\$144,715.00	0.22%	\$0.00
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$26,000.00	0.04%	\$0.00
MOVEMENT MORTGAGE	2	\$150,000.00	0.23%	\$0.00
MOVEMENT MORTGAGE, LLC	2	+,		
	5	\$376,100.00	0.57%	\$0.00
MT MCKINLEY BANK, MUTUAL BAN	5			
·	5	\$376,100.00	0.57%	\$0.00

NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$65,625.00	0.1% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$141,667.49	0.22% 0	\$0.00
NORTHWESTERN BANK, N.A	1	\$80,000.00	0.12% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$30,000.00	0.05% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$156,400.00	0.24% 0	\$0.00
NSB BANK	1	\$68,000.00	0.1% 0	\$0.00
NUMERICA CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00
OAK BANK/LENDER	1	\$60,000.00	0.09% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$57,000.00	0.09% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$84,400.00	0.13% 0	\$0.00
OMNIAMERICAN BANK	1	\$84,000.00	0.13% 0	\$0.00
ON Q FINANCIAL INC	1	\$51,414.00	0.08% 0	\$0.00
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$50,000.00	0.08%	\$0.00
ORIENTAL BANK	6	\$336,000.00	0.51% 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$196,300.00	0.3% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$109,750.00	0.17% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$157,600.00	0.24% 0	\$0.00
PARK BANK	2	\$113,024.00	0.17% 0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$30,000.00	0.05% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$81,875.00	0.13% 0	\$0.00
PATELCO CREDIT UNION	2	\$139,150.00	0.21% 0	\$0.00
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$66,100.00	0.1% 0	\$0.00
PENTAGON FEDERAL C. U	2	\$113,344.63	0.17% 0	\$0.00
PEOPLES BANK	3	\$222,500.00	0.34% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.13% 0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$67,000.00	0.1% 0	\$0.00
PINNACLE BANK SIOUX CITY	1	\$65,000.00	0.1% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$159,000.00	0.24% 0	\$0.00
PIONEER BANK	3	\$147,000.00	0.22% 0	\$0.00
PLAINS COMMERCE BANK	1	\$43,500.00	0.07% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$68,000.00	0.1% 0	\$0.00
PMAC LENDING SERVICES, INC	1	\$60,000.00	0.09% 0	\$0.00
FINAL LENDING SERVICES, INC	11	ψυυ,υυυ.υυι	0.00	ΨΟ.ΟΟΙ
PORT BYRON STATE BANK	1	\$63,100.00	0.1% 0	\$0.00

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PRIMARY CAPITAL ADVISORS LC	2	\$135,500.00	0.21% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$25,700.00	0.04% 0	\$0.00
PRINCIPAL MORTGAGE LLC, AN	1	\$50.749.62	0.000/.0	\$0.00
ALABAMA	1	\$59,748.63	0.09% 0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$52,940.94	0.08% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$131,000.00	0.2% 0	\$0.00
PROVIDENCE BANK	1	\$49,100.00	0.08% 0	\$0.00
PURDUE FEDERAL CU	5	\$329,950.00	0.5% 0	\$0.00
RABOBANK, N.A	1	\$54,150.00	0.08% 0	\$0.00
RED CANOE CREDIT UNION	1	\$69,400.00	0.11% 0	\$0.00
RED RIVER BANK	1	\$73,500.00	0.11% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$139,500.00	0.21% 0	\$0.00
REDWOOD CREDIT UNION	2	\$144,600.00	0.22% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$132,850.00	0.2%	\$0.00
RENASANT BANK	4	\$274,474.12	0.42% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS,				
LLC	3	\$214,000.00	0.33% 0	\$0.00
RIDDELL NATIONAL BANK, A	1	¢(0,000,00	0.0007.0	¢0.00
NATIONAL BANK	1	\$60,000.00	0.09% 0	\$0.00
RIVER VALLEY BANK	3	\$163,660.00	0.25% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$59,200.00	0.09% 0	\$0.00
ROCKLAND TRUST	1	\$79,920.00	0.12% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$84,800.00	0.13% 0	\$0.00
ROYAL BANK	2	\$124,820.00	0.19% 0	\$0.00
ROYAL CREDIT UNION	4	\$261,100.00	0.4% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$231,541.04	0.35% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC	C 4	\$263,412.00	0.4% 0	\$0.00
SAFE CREDIT UNION, A STATE	2	\$110,346.07	0.17% 0	
CHARTERED CREDIT UNION		· · · · · · · · · · · · · · · · · · ·		
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$72,776.79	0.11% 0	\$0.00
SANTANDER BANK, N.A	3	\$229,000.00	0.35% 0	\$0.00
SCOTIABANK OF PUERTO RICO	10	\$698,187.60	1.07% 0	t
SEAMEN'S BANK	1	\$48,000.00	0.07% 0	· ·
SECURITY SERVICE FEDERAL CREDIT	1			
UNION	2	\$133,540.00	0.2% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$59,000.00	0.09% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$108,200.00	0.17% 0	\$0.00
SHAMROCK FINANCIAL	1	¢66.015.60	0.10/-0	\$0.00
CORPORATION, A R	1	\$66,915.60	0.1% 0	\$0.00
SHELBY COUNTY STATE BANK	1	\$76,000.00	0.12% 0	\$0.00
SHORE MORTGAGE	1 1	\$73,010.00	0.11% 0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$54,750.00	0.08% 0	\$0.00
SIU CREDIT UNION	1	\$46,500.00	0.07% 0	\$0.00
SOLARITY CREDIT UNION	1	\$78,163.00	0.12% 0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$120,800.00	0.18% 0	\$0.00
SOUTHERN BANK	2	\$108,462.03	0.17% 0	\$0.00
SOUTHERN CHAUTAUQUA FEDERAL CREDIT UNION	1	\$45,000.00	0.07% 0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$79,661.42	0.12% 0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	2	\$92,600.00	0.14% 0	\$0.00
SPRING VALLEY CITY BANK	1	\$80,000.00	0.12% 0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$71,000.00	0.11% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$61,924.00	0.09% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$99,798.35	0.15% 0	\$0.00
STATE BANK OF ARTHUR	1	\$63,200.00	0.1% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$66,000.00	0.1% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$130,990.00	0.2% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$74,500.00	0.11% 0	\$0.00
STATE FARM BANK, F.S.B	33	\$2,038,120.44	3.11% 0	\$0.00
STEARNS LENDING INC	4	\$237,733.72	0.36% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$81,700.00	0.12% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$132,000.00	0.2% 0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$172,950.00	0.26% 0	\$0.00
SUMMIT CREDIT UNION	4	\$303,150.00	0.46% 0	\$0.00
SUMMIT FUNDING, INC	1	\$50,000.00	0.08% 0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$61,600.00	0.09% 0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$82,650.00	0.13% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$134,000.00	0.2% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$121,400.00	0.19% 0	\$0.00
SUSQUEHANNA BANK	2	\$95,600.00	0.15% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$304,050.00	0.46% 0	\$0.00
TALMER BANK AND TRUST	6	\$340,175.27	0.52% 0	\$0.00
TEXAS BANK	2	\$123,600.00	0.19% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$148,800.00	0.23% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$136,500.00	0.21% 0	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$51,200.00	0.08% 0	\$0.00
THE CITIZENS BANKING CO	1	\$65,000.00	0.1% 0	\$0.00
	2	\$126,320.00	0.19% 0	\$0.00

THE FARMERS STATE BANK AND TRUST COMPANY				
THE FIRST NATIONAL BANK	1	\$28,000.00	0.04% 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$56,000.00	0.09% 0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$59,500.00	0.09% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$80,660.65	0.12% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$50,000.00	0.08%	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$71,400.00	0.11% 0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$69,675.00	0.11% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$162,400.00	0.25% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$221,900.00	0.34% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$50,000.00	$0.08\% \ 0$	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$80,100.00	0.12% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00
TIMBERWOOD BANK	2	\$127,900.00	0.2% 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$123,000.00	0.19% 0	\$0.00
TOMPKINS STATE BANK	2	\$68,025.00	0.1% 0	\$0.00
TOWN & COUNTRY BANK	1	\$57,900.00	0.09% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$95,500.00	0.15% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$40,792.00	$0.06\% \ 0$	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$73,000.00	0.11% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$41,800.00	0.06% 0	\$0.00
ULSTER SAVINGS BANK	3	\$176,950.00	0.27% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$487,600.00	0.74% 0	\$0.00
UNION SAVINGS BANK, AN OHIO COPORATION	1	\$58,280.11	0.09% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	35	\$2,331,009.97	3.56% 0	\$0.00
UNIONBANK,N.A	1	\$42,000.00	0.06% 0	\$0.00
UNITED BANK	1	\$40,000.00	0.06% 0	\$0.00
UNITED BANK &TRUST	4	\$197,750.00	0.3% 0	\$0.00
UNITED BANK OF UNION	2	\$157,000.00	0.24% 0	\$0.00
UNITED COMMUNITY BANK	3	\$163,333.44	0.25% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	3	\$199,900.00	0.31% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$45,060.23	0.07% 0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$137,000.00	0.21% 0	\$0.00
THE WINDESTILL MORTORION	1	\$73,500.00	0.11% 0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$155,000.00	0.24% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$59,600.00	0.09% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$128,500.00	0.2% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$76,000.00	0.12% 0	\$0.00
	UWHARRIE BANK	2	\$116,800.00	0.18% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$82,000.00	0.13% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$224,590.81	0.34% 0	\$0.00
	WADENA STATE BANK	1	\$58,000.00	0.09% 0	\$0.00
	WALLICK & VOLK, INC	1	\$70,000.00	0.11% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$50,000.00	0.08% 0	\$0.00
	WARD KILDUFF MORTGAGE	1	\$60,000.00	0.09% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,000.00	0.1% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$135,840.00	0.21% 0	\$0.00
	WAYNE BANK & TRUST	1	\$62,000.00	0.09% 0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$69,600.00	0.11% 0	\$0.00
	WEST CENTRAL BANK	1	\$40,000.00	0.06% 0	\$0.00
	WEST GATE BANK	1	\$62,000.00	0.09% 0	\$0.00
	WEST MILTON STATE BANK	1	\$73,000.00	0.11% 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$221,000.00	0.34% 0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$82,328.51	0.13% 0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$72,000.00	0.11% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$58,900.00	0.09% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	12	\$669,996.35	1.02% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$51,782.14	0.08%	\$0.00
	Unavailable	3	\$180,450.00	0.28% 0	\$0.00
Total		1,051	\$65,454,362.02	100% 0	\$0.00
3138WCFQ1	360 MORTGAGE GROUP, LLC	1	\$223,200.00	0.15% 0	\$0.00
	4TRUST MORTGAGE, INC	1	\$169,500.00	0.11% 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$393,000.00	0.26% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10		1.5% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$670,123.00	0.44% 0	\$0.00

ADVANTAGE COMMUNITY BANK - WAUSAU	1	\$155,705.00	0.1%	\$0.00
	2	\$599,200.00	0.4%	\$0.00
AFFILIATED MORTGAGE COMPANY	5	\$1,478,350.00	0.98%	1
AMARILLO NATIONAL BANK	1	\$152,939.98	0.1%	1
AMCAP MORTGAGE LTD	1	\$272,500.00	0.18%	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$203,920.00	0.13%	1
AMEGY MORTGAGE COMPANY, LLC	4	\$839,650.95	0.56%	\$0.00
AMERICAN BANK CENTER	1	\$159,000.00	0.11%	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$174,105.00	0.12%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$156,000.00	0.1%	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$202,500.00	0.13%	\$0.00
AMERICAN STATE BANK - COR	1	\$154,000.00	0.1%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$296,000.00	0.2%	\$0.00
ARIZONA STATE CREDIT UNION	1	\$228,400.00	0.15%	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$289,000.00	0.19%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$253,208.82	0.17%	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$192,300.00	0.13%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,949,400.00	1.29%	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$328,000.00	0.22%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$398,000.00	0.26%	\$0.00
BANCFIRST	1	\$260,000.00	0.17%	\$0.00
BANCORPSOUTH BANK	35	\$8,053,492.53	5.33%	\$0.00
BANK FIRST NATIONAL	1	\$225,000.00	0.15%	\$0.00
BANK MUTUAL	4	\$671,000.00	0.44%	\$0.00
BANK OF OAKFIELD	1	\$180,000.00	0.12%	\$0.00
BANK OF SPRINGFIELD	1	\$360,000.00	0.24%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,015,660.22	0.67%	\$0.00
BANK OF WHITTIER,N.A	1	\$212,000.00	0.14%	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$417,000.00	0.28%	\$0.00
BANNER BANK	1	\$417,000.00	0.28%	\$0.00
BAXTER CREDIT UNION	1	\$156,600.00	0.1%	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,344,500.00	0.89%	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$569,000.00	0.38%	\$0.00
	WAUSAU ADVISA MORTGAGE SERVICES, LTD AFFILIATED MORTGAGE COMPANY AMARILLO NATIONAL BANK AMCAP MORTGAGE LTD AMEGY MORTGAGE COMPANY L.L.C AMEGY MORTGAGE COMPANY L.L.C AMEGY MORTGAGE COMPANY, LLC AMERICAN BANK CENTER AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN STATE BANK - COR AMERIFIRST FINANCIAL CORPORATION ARIZONA STATE CREDIT UNION ARK MORTGAGE, INC., A NEW JERSEY CORPORATION ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. DBA ASPIRE L ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF OAKFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WHITTIER, N.A BANK SNB, NATIONAL ASSOCIATION BANNER BANK BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BREMER BANK NATIONAL	WAUSAU ADVISA MORTGAGE SERVICES, LTD 2 AFFILIATED MORTGAGE COMPANY AMARILLO NATIONAL BANK AMCAP MORTGAGE LTD AMEGY MORTGAGE COMPANY L.L.C AMEGY MORTGAGE COMPANY, LLC AMERICAN BANK CENTER AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN STATE BANK - COR AMERICAN STATE BANK - COR AMERIFIRST FINANCIAL CORPORATION ARK MORTGAGE, INC., A NEW JERSEY CORPORATION ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. DBA ASPIRE L ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK OF OAKFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF WHITTIER, N.A BANK SNB, NATIONAL ASSOCIATION 1 BANNER BANK 1 BANNER BANK 1 BANNER BANK 1 BETHPAGE FEDERAL CREDIT UNION 6 BREMER BANK NATIONAL	WAUSAU	WAUSAU

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING S0.00					
BROOKHOLLOW MORTGAGE 1 \$220,000.00 0.15% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$165,000.00	0.11%	\$0.00
C&T MORTGAGE, INC	BROOKHOLLOW MORTGAGE	1	\$220,000.00	0.15% 0	\$0.00
CAPSTAR BANK, A TENNESSEE		1	\$155,700.00	0.1% 0	\$0.00
CHARTERED	· ·	1	·		
DBA SEBONIC FINANCIAL S S952,600.00 0.63%0 S0.00	CHARTERED	1	\$149,371.30	0.1% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CARROLLTON BANK 1 \$412,900.00 0.27% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$230,000.00 0.15% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$230,000.00 0.15% 0 \$0.00 CENTRAL TRUST BANK 1 \$224,160.00 0.15% 0 \$0.00 CENTRAL TRUST BANK 1 \$224,160.00 0.15% 0 \$0.00 CENTRAL TRUST BANK 1 \$224,160.00 0.35% 0 \$0.00 CHEMICAL BANK 1 \$399,000.00 0.26% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 2 \$330,000.00 0.26% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 2 \$330,000.00 0.22% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO 2 \$500,452.00 0.33% 0 \$0.00 CITY NATIONAL BANK 1 \$150,000.00 0.1% 0 \$0.00 CMG MORTGAGE INC 1 \$181,500.00 0.12% 0 \$0.00 CMG MORTGAGE, INC 1 \$181,500.00 0.12% 0 \$0.00 CMG MORTGAGE, INC 1 \$181,500.00 0.11% 0 \$0.00 COBALT MORTGAGE, INC 7 \$1,728,650.00 1.14% 0 \$0.00 COBALT MORTGAGE, INC 7 \$1,728,650.00 1.14% 0 \$0.00 COBALT MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCIAL BANK OF TEXAS, N.A 2 \$465,000.00 0.36% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A 2 \$546,300.00 0.36% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A 2 \$546,300.00 0.36% 0 \$0.00 CORNERSTONE HOME LENDING, INC 2 \$339,865.00 0.22% 0 \$0.00 CORNERSTONE HOME LENDING, INC 2 \$339,865.00 0.22% 0 \$0.00 CORNERSTONE MORTGAGE, INC 2 \$332,850.00 0.11% 0 \$0.00 CORNERSTONE MORTGAGE, INC 2 \$332,850.00 0.117% 0 \$0.00 CORNERSTONE MORTGAGE, INC 2 \$332,850.00 0.117% 0 \$0.00 CORNERSTONE MORTGAGE, INC 2 \$332,850.00 0.12% 0 \$0.00 CORNERSTONE MORTGAGE, INC 2 \$332,850.00 0.22% 0 \$0.00 CORNERSTONE MORTGAGE, INC 2 \$332,850.00 0.22% 0 \$0.00 CORNERSTONE MORTGAGE, INC 2 \$332,850.00 0.02% 0 \$0.00 CORNERSTONE MORTGAGE, INC 2 \$332,850.00 0.00 0.36% 0 \$0.00 CORNERSTONE MORTGAGE, INC 2 \$332,850.00 0.00 0.36% 0 \$0.00 CORNERSTONE MORTGAGE, INC 2 \$332,850.00 0.00 0.36% 0 \$0.00 CORNERSTONE MORTGAGE, INC 2 \$332,850.00 0.00 0.36% 0 \$0.00 CORNERSTONE MORTGAGE, INC 2 \$332,850.00 0.00 0.36% 0 \$0.00 CORNERSTONE MORTGAGE, INC 2 \$332,850.00 0.00 0.36% 0 \$0.00 CORNERSTONE MORTGAGE, INC 2 \$332,850.00 0.00 0.36% 0 \$0.00 CORNERSTONE MORTGAGE, INC 2 \$332,850.00 0.00 0.36% 0	l ·	5	\$952,600.00	0.63%	\$0.00
DBA SEBONIC FINANCIAL L.P CARROLLTON BANK 1 \$412,900.00 0.27% 0 \$0.00	CARDINAL FINANCIAL COMPANY, L.P.	4	\$667,850.00	0.44% 0	\$0.00
CENTENNIAL LENDING, LLC		1	\$412,000,00	0.270/.0	\$0.00
CENTRAL TRUST BANK		1 1			1
CENTURY LENDING COMPANY 2 \$526,250.00 0.35% 0 \$0.00 CHEMICAL BANK 1 \$399,000.00 0.26% 0 \$0.00 CHEMICAL BANK 1 \$399,000.00 0.26% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 2 \$330,000.00 0.22% 0 \$0.00 CITIZENS FIRST WHOLESALE 2 \$500,452.00 0.33% 0 \$0.00 CITY NATIONAL BANK 1 \$150,000.00 0.1% 0 \$0.00 CITY NATIONAL BANK 1 \$150,000.00 0.12% 0 \$0.00 CMG MORTGAGE INC 1 \$181,500.00 0.12% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$272,400.00 0.18% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$163,100.00 0.11% 0 \$0.00 COBALT MORTGAGE, INC 7 \$1,728,650.00 1.14% 0 \$0.00 COBALT MORTGAGE, INC 7 \$1,728,650.00 1.14% 0 \$0.00 COMMERCIAL BANK - WHITEWATER 1 \$152,100.00 0.16% 0 \$0.00 COMMERCIAL BANK - WHITEWATER 1 \$152,100.00 0.36% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A 2 \$546,300.00 0.36% 0 \$0.00 COMMUNITY TRUST BANK 2 \$465,000.00 0.31% 0 \$0.00 CORNERSTONE HOME LENDING, INC 2 \$570,500.00 0.38% 0 \$0.00 CORNERSTONE HOME LENDING, INC 2 \$339,865.00 0.22% 0 \$0.00 CORRIDOR MORTGAGE, INC 2 \$339,865.00 0.22% 0 \$0.00 CORSTRUST MORTGAGE, INC 2 \$339,865.00 0.22% 0 \$0.00 CORPORATION 1 \$212,000.00 0.14% 0 \$0.00 CORPORATION 1 \$212,000.00 0.14% 0 \$0.00 CORPORATION 1 \$200,000.00 0.57% 0 \$0.00 CORPORATION 1 \$200,000.00 0.13%	·	1	·		1
CHEMICAL BANK		2		<u> </u>	t
CHERRY CREEK MORTGAGE CO., INC 1		1			1
CITIZENS FIRST WHOLESALE		2	·	<u> </u>	
CITY NATIONAL BANK	CITIZENS FIRST WHOLESALE		·		
CMG MORTGAGE INC 1 \$181,500.00 0.12% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$272,400.00 0.18% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$163,100.00 0.11% 0 \$0.00 COBALT MORTGAGE, INC 7 \$1,728,650.00 1.14% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 5 \$937,982.13 0.62% 0 \$0.00 COMMERCIAL BANK - WHITEWATER 1 \$152,100.00 0.1% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A 2 \$546,300.00 0.36% 0 \$0.00 COMMUNITY TRUST BANK 2 \$465,000.00 0.31% 0 \$0.00 CONTINENTAL HOME LOANS INC 2 \$570,500.00 0.38% 0 \$0.00 CORNERSTONE HOME LENDING, INC 8 \$1,762,350.00 1.17% 0 \$0.00 CORNERSTONE MORTGAGE, INC 2 \$339,865.00 0.22% 0 \$0.00 CORTRUST MORTGAGE, INC 2 \$328,500.00 0.22% 0 \$0.00 CRESTMARK MORTGAGE COMPANY, LTD 1 \$235,157.54 <td></td> <td>1</td> <td>\$150,000,00</td> <td>0.1%0</td> <td>\$0.00</td>		1	\$150,000,00	0.1%0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA \$272,400.00 0.18% 0 \$0.00		1	·		
COASTAL FEDERAL CREDIT UNION 1 \$163,100.00 0.11% 0 \$0.00 COBALT MORTGAGE, INC 7 \$1,728,650.00 1.14% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 5 \$937,982.13 0.62% 0 \$0.00 COMMERCIAL BANK - WHITEWATER 1 \$152,100.00 0.1% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A 2 \$546,300.00 0.36% 0 \$0.00 COMMUNITY TRUST BANK 2 \$465,000.00 0.31% 0 \$0.00 CONTINENTAL HOME LOANS INC 2 \$570,500.00 0.38% 0 \$0.00 CORNERSTONE HOME LENDING, INC 8 \$1,762,350.00 1.17% 0 \$0.00 CORNERSTONE MORTGAGE, INC 2 \$339,865.00 0.22% 0 \$0.00 CORRIDOR MORTGAGE GROUP, INC 1 \$166,400.00 0.11% 0 \$0.00 CORTRUST MORTGAGE, INC 2 \$328,500.00 0.22% 0 \$0.00 CORTRUST MORTGAGE, INC 3 \$212,000.00 0.14% 0 \$0.00 CORTRUST MORTGAGE, INC, A CORPORATION 1 \$235,157.54 0.16% 0 \$0.00 CORTRUST MORTGAGE, INC, A CORPORATION 1 \$212,000.00 0.66% 0 \$0.00 CORTRUST MORTGAGE, INC, A CORPORATION 1 \$225,157.54 0.16% 0 \$0.00 CORTRUST MORTGAGE COMPANY, 1 \$225,157.54 0.16% 0 \$0.00 CORTRUST MORTGAGE COMPANY, 1 \$225,157.54 0.16% 0 \$0.00 CORTRUST MORTGAGE, INC, A CORPORATION 1 \$212,000.00 0.57% 0 \$0.00 CORTRUST MORTGAGE COMPANY, 1 \$225,157.54 0.16% 0 \$0.00 CORTRUST MORTGAGE COMPANY, 1 \$225,000.00 0.66% 0 \$0.00 CORTRUST MORTGAGE COMPANY, 1 \$220,000.00 0.13% 0 \$0.00 CORTRUST MORTGAGE COMPANY, 1 \$220,000.00 0.66% 0 \$0.00 CORTRUST MORTGAGE COMPANY, 1 \$220,000.00 0.66% 0 \$0.00 CORTRUST MORTGAGE COMPANY, 1 \$220,000.00 0.13% 0 \$0.00 CORTRUST MORTGAGE COMPANY, 1 \$200,000.00 0.13% 0 \$0.00 COR	CMG MORTGAGE, INC. DBA CMG	1			
COBALT MORTGAGE, INC 7 \$1,728,650.00 1.14% 0 \$0.00		1	\$163,100,00	0.11%0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A		7			1
DIVISION OF COLONIAL SAVINGS, F.A Sy37,982.13 0.62% 0 \$0.00					
COMMERCIAL BANK OF TEXAS, N.A 2 \$546,300.00 0.36% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	5	\$937,982.13	0.62% 0	\$0.00
COMMUNITY TRUST BANK 2	COMMERCIAL BANK - WHITEWATER	1	\$152,100.00	0.1% 0	\$0.00
CONTINENTAL HOME LOANS INC 2 \$570,500.00 0.38% 0 \$0.00	COMMERCIAL BANK OF TEXAS, N.A	2	\$546,300.00	0.36% 0	\$0.00
CORNERSTONE HOME LENDING, INC 8 \$1,762,350.00 1.17% 0 \$0.00 CORNERSTONE MORTGAGE, INC 2 \$339,865.00 0.22% 0 \$0.00 CORRIDOR MORTGAGE GROUP, INC 1 \$166,400.00 0.11% 0 \$0.00 CORTRUST MORTGAGE, INC 2 \$328,500.00 0.22% 0 \$0.00 CRESTMARK MORTGAGE COMPANY, LTD 1 \$235,157.54 0.16% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$212,000.00 0.14% 0 \$0.00 DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 3 \$1,002,800.00 0.66% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$864,000.00 0.57% 0 \$0.00 DFCU FINANCIAL 1 \$200,000.00 0.13% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 18 \$4,328,066.56 2.86% 0 \$0.00	COMMUNITY TRUST BANK	2	\$465,000.00		
CORNERSTONE MORTGAGE, INC 2 \$339,865.00 0.22% 0 \$0.00	CONTINENTAL HOME LOANS INC		\$570,500.00		
CORRIDOR MORTGAGE GROUP, INC \$166,400.00 0.11% 0 \$0.00	·	8			
CORTRUST MORTGAGE, INC 2 \$328,500.00 0.22% 0 \$0.00	·	2			
CRESTMARK MORTGAGE COMPANY, LTD 1 \$235,157.54 0.16% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1			
LTD	· · · · · · · · · · · · · · · · · · ·	2	\$328,500.00	0.22% 0	\$0.00
CORPORATION 1 \$212,000.00 0.14% 0 \$0.00		1	\$235,157.54	0.16%	\$0.00
LLC DBA BENCHMARK MORTGAGE 3 \$1,002,800.00 0.66% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$864,000.00 0.57% 0 \$0.00 DFCU FINANCIAL 1 \$200,000.00 0.13% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 18 \$4,328,066.56 2.86% 0 \$0.00		1	\$212,000.00	0.14%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT 4 \$864,000.00 0.57% 0 \$0.00	· ·	3	\$1,002,800.00	0.66% 0	\$0.00
DFCU FINANCIAL 1 \$200,000.00 0.13% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 18 \$4,328,066.56 2.86% 0 \$0.00	DESERT SCHOOLS FEDERAL CREDIT	4	\$864,000.00	0.57% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 18 \$4,328,066.56 2.86% 0 \$0.00		1	\$200,000.00	0.13% 0	\$0.00
	DISCOVER HOME LOANS, INC., A	18	·		
	DORAL MORTGAGE LLC	1	\$202,000.00	0.13% 0	\$0.00

E MORTGAGE MANAGEMENT LLC	2	\$395,500.00	0.26% 0	\$0.00
ENDEAVOR CAPITAL LLC DBA	1	\$274,000.00	0.18% 0	\$0.00
GRANNY8 MORTGAGE	1	\$274,000.00	0.16%	\$0.00
ENVOY MORTGAGE, LTD	1	\$152,000.00	0.1% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A				
SUPREME LENDING A TEXAS	3	\$673,396.56	0.45% 0	\$0.00
CORPORATION				
EVERETT FINANCIAL INC D/B/A	1	\$203,000.00	0.13% 0	\$0.00
SUPREME LENDING		,		
EVERETT FINANCIAL INC, DBA	3	\$836,320.00	0.55% 0	\$0.00
SUPREME LENDING				
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$465,000.00	0.31% 0	\$0.00
EVERGREEN MONEYSOURCE				
MORTGAGE COMPANY	1	\$235,000.00	0.16% 0	\$0.00
EVOLVE BANK & TRUST	4	\$976,931.17	0.65% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION	10	\$2,632,079.00	1.74% 0	\$0.00
FARMERS & MERCHANTS SAVINGS	1	#100 000 00	0.120/.0	Φ0.00
BANK	1	\$188,000.00	0.12%	\$0.00
FARMERS BANK & TRUST, NA, A	2	¢607.050.00	0.450/.0	\$0.00
CORPORATION	3	\$687,850.00	0.45% 0	\$0.00
FARMINGTON BANK	2	\$381,000.00	0.25% 0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$190,000.00	0.13% 0	\$0.00
FBC MORTGAGE, LLC	4	\$918,000.00	0.61% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK	4	\$807,200.00	0.53% 0	\$0.00
MOR	7	·		·
FIREFIGHTERS CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00
FIRST AMERICAN INTERNATIONAL	4	\$1,896,000.00	1.25% 0	\$0.00
BANK				·
FIRST BANK	1	\$150,000.00	0.1% 0	
FIRST BANK FINANCIAL CENTRE	2	\$305,000.00	0.2% 0	
FIRST CHOICE BANK	1	\$170,000.00	0.11% 0	
FIRST CHOICE LENDING GROUP, LP	1	\$152,000.00	0.1% 0	i i
FIRST CHOICE LOAN SERVICES INC	6	\$1,575,500.00	1.04% 0	
FIRST CHOICE LOAN SERVICES, INC	2	\$506,000.00	0.33% 0	
FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.14% 0	i i
FIRST COMMUNITY MORTGAGE, INC	6	\$1,000,865.18	0.66% 0	i i
FIRST CONTINENTAL MORTGAGE, LTD	3	\$976,396.00	0.65% 0	
FIRST FEDERAL BANK	2	\$363,862.76	0.24% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	1	\$151,200.00	0.1% 0	\$0.00
LAKEWOOD, ISAOA		. ,		
FIRST FEDERAL SAVINGS BANK OF	1	\$255,000.00	0.17% 0	\$0.00
BOSTON FIRST HOME MORTGAGE				
FIRST HOME MORTGAGE	2	\$515,400.00	0.34% 0	\$0.00
CORPORATION EIDST INTERSTATE DANK	1	\$275,000,00	0.100/ 0	\$0.00
FIRST INTERSTATE BANK	I	\$275,000.00	0.18% 0	\$0.00

FIRST MORTGAGE COMPANY LLC	1	\$318,828.00	0.21% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$389,800.00	0.26% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$153,400.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$275,580.00	0.18% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$244,000.00	0.16% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.11% 0	\$0.00
FIRST NEBRASKA BANK	1	\$222,281.41	0.15% 0	\$0.00
FIRST NIAGARA BANK, N.A	13	\$2,817,087.00	1.86% 0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$363,000.00	0.24% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$598,400.00	0.4% 0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$244,000.00	0.16% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,222,855.00	0.81% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,000.00	0.11% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$339,464.34	0.22% 0	\$0.00
FIRSTMERIT BANK, N.A	2	\$335,047.20	0.22% 0	\$0.00
FLANAGAN STATE BANK	1	\$155,000.00	0.1% 0	\$0.00
FLORIDA COMMUNITY BANK N.A	1	\$225,000.00	0.15% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$176,000.00	0.12% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$350,400.00	0.23% 0	\$0.00
GOODFIELD STATE BANK	1	\$256,000.00	0.17% 0	
GREAT LAKES CREDIT UNION	1	\$153,600.00	0.1% 0	
GTE FEDERAL CREDIT UNION	2	\$384,700.00	0.25% 0	
GUARANTY TRUST COMPANY	2	\$414,484.72	0.27% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$672,600.00	0.44% 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,176,190.00	0.78% 0	
HAWTHORN BANK	1	\$250,738.35	0.17% 0	
HICKORY POINT BANK & TRUST	1	\$237,965.32	0.16% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$207,200.00	0.14% 0	\$0.00
HOME FEDERAL BANK	1	\$230,000.00	0.15% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$474,162.00	0.31% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$983,177.71	0.65% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$255,000.00	0.17% 0	\$0.00
HOMESTEAD FUNDING CORP	5	\$1,007,850.00	0.67% 0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$256,500.00	0.17% 0	\$0.00
HOMEWOOD MORTGAGE, LLC - COR	1	\$160,000.00	0.11% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$223,920.00	0.15% 0	\$0.00

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HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,000.00	0.11% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,685,500.00	1.11% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$166,000.00	0.11% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$232,000.00	0.15% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$308,000.00	0.2% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$339,000.00	0.22% 0	\$0.00
INWOOD NATIONAL BANK	1	\$223,200.00	0.15% 0	\$0.00
JACKSBORO NATIONAL BANK	1	\$150,400.00	0.1% 0	\$0.00
JMAC LENDING, INC	1	\$238,000.00	0.16% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$210,268.00	0.14% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$288,000.00	0.19% 0	\$0.00
LEADER BANK N.A	1	\$340,000.00	0.22% 0	\$0.00
LHM FINANCIAL CORPORATION	1	\$233,500.00	0.15% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$808,000.00	0.53% 0	\$0.00
LUANA SAVINGS BANK	1	\$216,000.00	0.14% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$216,500.00	0.14% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$152,250.00	0.1% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$296,500.00	0.2% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$319,200.00	0.21% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$221,000.00	0.15% 0	\$0.00
METUCHEN SAVINGS BANK	1	\$248,000.00	0.16% 0	\$0.00
MID AMERICA MORTGAGE	1	\$231,300.00	0.15% 0	
MIDLAND STATES BANK	1	\$417,000.00	0.28% 0	\$0.00
MIDWEST BANK, N.A	1	\$200,000.00	0.13% 0	\$0.00
MLD MORTGAGE, INC	4	\$1,072,800.00	0.71% 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.1% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$263,500.00	0.17% 0	\$0.00
MORTGAGE MASTER	1	\$199,153.56	0.13% 0	\$0.00
MORTGAGE NOW INC	1	\$163,000.00	0.11% 0	\$0.00
MORTGAGENETWORK	2	\$399,750.00	0.26% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$332,500.00	0.22% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$337,250.00	0.22% 0	\$0.00
NAT RES - WASHINGTON	1	\$417,000.00	0.28% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$903,489.00	0.6% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$237,000.00	0.16% 0	\$0.00
 NATIONS RELIABLE LENDING LLC	1	\$153,600.00	0.1% 0	\$0.00
NETWORK CAPITAL FUNDING	2	\$433,865.18	0.29% 0	\$0.00

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CORPORATION				
NETWORK FUNDING, L.P	4	\$1,092,300.00	0.72%	\$0.00
NETWORK FUNDING, LP	1	\$240,000.00	0.16%	\$0.00
NEW MEXICO BANK AND TRUST	1	\$152,100.00	0.1%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$688,500.00	0.46%	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$405,774.00	0.27%	\$0.00
OLD VIRGINIA MORTGAGE, INC	1	\$149,358.74	0.1%	\$0.00
OMNIAMERICAN BANK	1	\$255,000.00	0.17%	\$0.00
ONB BANK AND TRUST COMPANY	1	\$191,179.18	0.13%	\$0.00
ORIENTAL BANK	4	\$1,291,150.00	0.85%	\$0.00
PACIFIC HOME LOANS, INC	1	\$150,360.95	0.1%	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$625,000.00	0.41%	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$154,500.00	0.1%	\$0.00
PALM LENDING, LLC	1	\$209,700.00	0.14%	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$156,000.00	0.1%	
PARKSIDE LENDING LLC	2	\$617,000.00	0.41%	\$0.00
PARKSIDE LENDING, LLC	1	\$255,400.00	0.17%	
PENTAGON FEDERAL C. U	1	\$149,365.18	0.1%	\$0.00
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.28%	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,400.00	0.1%	\$0.00
PERL MORTGAGE IN AN ILLINOIS CORP	1	\$272,000.00	0.18%	\$0.00
PIONEER SAVINGS BANK	1	\$192,000.00	0.13%	\$0.00
PLAZA HOME MORTGAGE	2	\$474,400.00	0.31%	1 -
PLAZA HOME MORTGAGE, INC	1	\$395,500.00	0.26%	1
PMAC LENDING SERVICES, INC	2	\$376,800.00	0.25%	\$0.00
POLARIS HOME FUNDING CORP	1	\$208,296.60	0.14%	
PRIMARY CAPITAL ADVISORS LC	2	\$337,000.00	0.22%	
PRIMEWEST MORTGAGE	1	\$386,400.00	0.26%	1 -
PRIORITY HOME MORTGAGE, L.P	3	\$647,026.00	0.43%	
PROSPERITY HOME MORTGAGE, LLC	3	\$599,000.00	0.4%	
PURDUE FEDERAL CU	2	\$473,400.00	0.31%	
QUICK QUOTE MORTGAGE, INC	1	\$176,250.00	0.12%	
R BANK	1	\$250,000.00	0.17%	1
RED RIVER BANK	1	\$150,000.00	0.1%	
REDWOOD CREDIT UNION	1	\$186,500.00	0.12%	1
RENASANT BANK	1	\$158,500.00	0.1%	1 -
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$165,000.00	0.11%	
REPUBLIC STATE MORTGAGE	1	\$400,000.00	0.26%	\$0.00

REPUBLIC STATE MORTGAGE CO COR		\$260,000.00	0.17%	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$659,900.00	0.44% 0	\$0.00
RESMAC INC	1	\$184,000.00	0.12% 0	\$0.00
RESOURCE LENDERS, INCA CALIFORNIA	1	\$198,000.00	0.13% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$318,960.00	0.21% 0	\$0.00
ROUNDPOINT MORTGAGE COMPA	ANY 6	\$1,245,360.00	0.82% 0	\$0.00
ROYAL CREDIT UNION	4	\$661,000.00	0.44% 0	\$0.00
RPM MORTGAGE, INC	1	\$220,000.00	0.15% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$925,416.37	0.61% 0	\$0.00
SALEM FIVE MORTGAGE COMPAI LLC	NY,	\$260,382.06	0.17% 0	\$0.00
SANTANDER BANK, N.A	1	\$447,731.81	0.3% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$390,000.00	0.26% 0	\$0.00
SCHWERTNER STATE BANK	1	\$160,000.00	0.11% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.12% 0	\$0.00
SEASONS FEDERAL CREDIT UNIO	N 1	\$224,000.00	0.15% 0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$149,365.18	0.1% 0	\$0.00
SECURITY SERVICE FEDERAL CRI UNION	EDIT 5	\$1,023,000.00	0.68%	\$0.00
SECURITY STATE BANK & TRUST	1	\$240,000.00	0.16% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,199,950.00	0.79% 0	\$0.00
SENTE MORTGAGE, INC	2	\$490,000.00	0.32% 0	\$0.00
SERVISFIRST BANK, A CORPORAT	TION 1	\$348,503.72	0.23% 0	\$0.00
SFMC, LP	1	\$220,000.00	0.15% 0	\$0.00
SFMC, LP SERVICE FIRST MORTGA COMPANY	AGE 1	\$216,750.00	0.14% 0	\$0.00
SHEA MORTGAGE INC	1	\$150,000.00	0.1% 0	\$0.00
SHORE MORTGAGE	2	\$326,419.00	0.22% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$632,806.22	0.42%	\$0.00
SILVER STATE SCHOOLS MORTGA COMPANY	AGE 1	\$175,000.00	0.12% 0	\$0.00
SIRVA MORTGAGE, INC	2	\$418,000.00	0.28% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$231,000.00	0.15% 0	
SOUTHPOINT FINANCIAL SERVICE	ES 1	\$151,150.00	0.1% 0	1
SPIRE FEDERAL CU	1	\$155,500.00	0.1% 0	1
	INC 5	\$1,200,564.04	0.79% 0	
STANDARD PACIFIC MORTGAGE,	11 10 1	. , ,		
STANDARD PACIFIC MORTGAGE, STATE FARM BANK, F.S.B	7	\$1,267,783.76	0.84% 0	\$0.00
·		\$1,267,783.76 \$1,054,715.45	0.84% 0 0.7% 0	1
STATE FARM BANK, F.S.B	7		0.7% 0	\$0.00

STERLING BANK				
STONE MORTGAGE CORPORATION	1	\$200,000.00	0.13% 0	\$0.00
STRATEGIC LENDING GROUP, INCORPORATED	3	\$728,265.24	0.48%	\$0.00
SUMMIT CREDIT UNION	2	\$396,000.00	0.26% 0	\$0.00
SUMMIT FUNDING, INC	1	\$224,000.00	0.15% 0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,160,260.00	0.77% 0	\$0.00
TALMER BANK AND TRUST	2	\$469,550.36	0.31% 0	\$0.00
TEXANS CREDIT UNION	1	\$283,793.83	0.19% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1% 0	\$0.00
TEXAS FIRST BANK	1	\$181,600.00	0.12% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$150,100.00	0.1% 0	\$0.00
THE LENDING PARTNERS LLC	1	\$296,726.03	0.2% 0	\$0.00
THE LENDING PARTNERS, LLC	2	\$529,200.00	0.35% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$178,125.00	0.12% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$186,915.00	0.12% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	- 1	·		
ASSOCIATION OF CLEVELAND	2	\$372,000.00	$0.25\% \ 0$	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$189,203.99	0.13% 0	\$0.00
TOTAL MORTGAGE SERVICES LLC	1	\$194,000.00	0.13% 0	\$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$397,000.00	0.26% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$157,250.00	0.1% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$205,000.00	0.14% 0	\$0.00
ULSTER SAVINGS BANK	2	\$415,000.00	0.27% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$2,981,260.00	1.97% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$557,000.00	0.37% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$865,940.15	0.57% 0	\$0.00
UNIONBANK,N.A	1	\$398,668.13	0.26% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$150,000.00	0.1% 0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$265,780.00	0.18%	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$3,523,420.00	2.33% 0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$185,400.00	0.12% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,047,406.00	1.35% 0	\$0.00
LIABILITY COMPANY	I		1 1	I

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	UNIVERSITY OF WISCONSIN CREDIT UNION						
	UNIVEST BANK AND TRUST CO	1	\$156,535.00	0.1%	0	\$0.00	
	USAMERIBANK	1	\$151,200.00	0.1%	_	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00			\$0.00	
	VALLEY NATIONAL BANK	5	\$1,174,607.61	0.78%	0	\$0.00	_
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,500.00	0.1%	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$165,750.00	0.11%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	
	VIRIVA COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	
	VISIONBANK	1	\$350,000.00	0.23%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$215,000.00	0.14%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,000.00	0.25%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$300,000.00	0.2%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$363,000.00	0.24%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	5	\$1,030,553.00	0.68%	0	\$0.00	
	WEST COMMUNITY CREDIT UNION	1	\$381,600.00	0.25%	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$623,700.00	0.41%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$366,794.00	0.24%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	2	\$363,080.00	0.24%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$388,900.00	0.26%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$238,000.00	0.16%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$200,000.00	0.13%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$617,200.00	0.41%	0	\$0.00	
	Unavailable	1	\$417,000.00	0.27%		\$0.00	
Total		658	\$151,212,034.57	100%	0	\$0.00	
2120WCED0	DANCODEGUEU DANZ	7.0	\$17 A11 A05 A6	75 44%		фо oo	
3138WCFR9	BANCORPSOUTH BANK	70	\$17,411,485.46	75.44%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$195,700.79	0.85%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	7	\$1,631,036.09	7.07%	0	\$0.00	
	HOMEBANCORP, INC	1			_	\$0.00	
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	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$360,305.59	1.56% 0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$364,398.47	1.58% 0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$373,869.29	1.62% 0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$218,875.64	0.95% 0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$215,363.60	0.93% 0	\$0.00
	PYRAMAX BANK	1	\$172,367.45	0.75% 0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$266,238.91	1.15% 0	\$0.00
	TOTALBANK	2	\$663,797.58	2.88% 0	\$0.00
	UNIONBANK,N.A	1	\$210,957.93	0.91% 0	\$0.00
	WELLS FARGO BANK, N.A	1	\$396,379.77	1.72% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$188,054.52	0.81% 0	\$0.00
Total		91	\$23,080,574.15	100% 0	\$0.00
3138WCFS7	AB&T NATIONAL BANK	2	\$551,100.00		\$0.00
	ACCESS NATIONAL MORTGAGE	5	\$1,081,000.00	1.88% 0	\$0.00
	AIMBANK	2	\$729,000.00	1.27% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$947,815.00	1.65% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,273,157.24	2.22% 0	\$0.00
	ARVEST BANK	1	\$258,870.00	0.45% 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$537,900.00	0.94% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$159,900.00	0.28% 0	\$0.00
	BANK OF THE OZARKS	3	\$533,672.00	0.93% 0	\$0.00
	BOFI FEDERAL BANK	14	\$3,337,750.00	5.82% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$188,000.00	0.33% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$311,100.00	0.54% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,070,850.00	1.87% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$3,285,350.00	5.73% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	17	\$4,085,184.00	7.12% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$640,000.00	1.12% 0	\$0.00
	CMC FUNDING, INC	3	\$704,000.00	1.23% 0	\$0.00
	COASTAL COMMERCE BANK	1	\$189,600.00	0.33% 0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$436,000.00	0.76% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$175,000.00	0.31% 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$327,000.00	0.57% 0	\$0.00

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	230	\$57,365,261.85	100% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$915,650.00	1.59% 0	·
UNIVERSITY FEDERAL CREDIT UNION	4	\$844,200.00	1.47% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$179,838.66	0.31% 0	i
TEXAS TECH FEDERAL CRDIT UNION- T	1	\$232,999.63	0.41% 0	·
RANDALL STATE BANK	1	\$154,000.00	0.27% 0	\$0.00
PULTE MORTGAGE LLC	23	\$6,124,686.91	10.68% 0	
PRIMEWEST MORTGAGE CORPORATION	3	\$866,120.50		·
PEOPLES STATE BANK	1	\$200,000.00	0.35% 0	\$0.00
PARK STERLING BANK	1	\$150,000.00	0.26% 0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$185,600.00	0.32% 0	
NVR MORTGAGE FINANCE, INC	5		2.16% 0	
NFC MORTGAGE COMPANY, LLC	1	\$417,000.00		
MUTUAL OF OMAHA BANK	7	\$1,986,555.66	3.46% 0	
KLEIN BANK	1	\$208,000.00	0.36% 0	
INWOOD NATIONAL BANK	1	\$194,000.00	0.59% 0	†
HAPPY STATE BANK HOMETRUST BANK	1	\$360,000.00	0.63% 0	i
MORTGAGE SERVICES L.P HAPPY STATE BANK	1	\$360,000.00	0.63% 0	·
GATEWAY FUNDING DIVERSIFIED	8	\$1,869,520.00	3.26% 0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$210,107.02	0.37% 0	
FIRST NATIONAL BANK IN DERIDDER	2	\$437,000.00	0.76% 0	
CORPORATION FIRST NATIONAL BANK	2	\$248,931.23	1.23% 0	
FIRST BANK FIRST COLONY MORTGAGE	1	\$584,289.00 \$248,931.23	1.02% 0 0.43% 0	
CORPORATION	1	\$306,400.00	0.53% 0	
ENVOY MORTGAGE, LTD F & M BANK, A BANKING	22	\$5,896,550.00		
DIRECT MORTGAGE, CORP	2	\$255,000.00	0.44% 0	i
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	,	1.34% 0	·
DHI MORTGAGE COMPANY, LTD	17	\$4,259,815.78	7.43% 0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$244,520.00	0.43% 0	·
DHI MORTGAGE COMPANY, LTD. LP	1	\$315,000.00	0.55% 0	\$0.00
DHI MORTGAGE COMPANY LTD	15	\$3,570,400.03	6.22% 0	· ·
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$185,500.00		
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$1,094,000.00	1.91% 0	\$0.00
CRESCENT MORTGAGE COMPANY	4	\$993,100.00	1.73% 0	\$0.00

Total

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3138WCFT5	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,500.00	13.33% 0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$178,000.00	13.52% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$458,000.00	34.79% 0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$225,042.34	17.1% 0	\$0.00
	UNITED MORTGAGE CORP	1	\$279,800.00		\$0.00
Total		5	\$1,316,342.34	100% 0	\$0.00
3138WCFU2	ACADEMY MORTGAGE CORPORATION	1	\$148,800.00	0.38% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.35% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$260,772.43	0.67% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$132,000.00	0.34% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$128,386.83	0.33% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$128,386.83	0.33% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$126,225.00	0.32% 0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$137,000.00	0.35% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$256,946.02		\$0.00
	AMERIS BANK	1	\$143,500.00	0.37% 0	\$0.00
	ANDERSON BROTHERS BANK	1	\$134,000.00	0.34% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$129,466.32	0.33% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$142,500.00	0.36% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$275,000.00	0.7% 0	\$0.00
	BANCORPSOUTH BANK	5	\$646,078.44	1.65% 0	\$0.00
	BANK OF ENGLAND	1	\$132,000.00	0.34% 0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$147,250.00	0.38% 0	\$0.00
	BANK OF THE CASCADES	1	\$130,000.00	0.33% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$525,201.62	1.34% 0	\$0.00
	BANKERS XPRESS LLC	1	\$137,000.00	0.35% 0	\$0.00
	BANNER BANK	1	\$125,000.00	0.32% 0	\$0.00
	BAY EQUITY LLC	1	\$138,000.00	0.35% 0	\$0.00
	BELL STATE BANK & TRUST	2	\$286,500.00		\$0.00
	BLUELEAF LENDING, LLC	1	\$146,000.00		\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$148,500.00		\$0.00
	BROKER SOLUTIONS INC	1	\$142,500.00	0.36% 0	\$0.00
		2	\$289,400.00		\$0.00
	1				

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$131,463.61	0.34% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$137,250.00	0.35% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$142,500.00	0.36% 0	\$0.00
CBC NATIONAL BANK	1	\$131,531.35	0.34% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$149,000.00	0.38% 0	\$0.00
CENTRAL TRUST BANK	1	\$132,422.99	0.34% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$674,900.00	1.73% 0	\$0.00
CITIZENS ALLIANCE	1	\$130,000.00	0.33% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$261,297.00	0.67% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,600.00	0.38%	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$135,700.00	0.35% 0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$684,928.56	1.75% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$130,248.03	0.33% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,715.00	0.34%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$271,450.00	0.69% 0	\$0.00
DFCU FINANCIAL	1	\$136,975.00	0.35% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$554,672.79	1.42%	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$268,050.00	0.69% 0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$271,850.00	0.7% 0	\$0.00
EQUISOUTH MORTGAGE INC	1	\$127,479.87	0.33% 0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.33% 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$126,224.34	0.32% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$131,463.17	0.34% 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREMEM LENDING A TEXAS CORPORATION	1	\$139,448.35	0.36% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$290,623.00	0.74% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$255,150.00	0.65% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$437,475.00	1.12% 0	\$0.00
	2	\$269,000.00	0.69% 0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING				
EVOLVE BANK & TRUST	3	\$394,680.75	1.01% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$408,100.00	1.04% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$140,000.00	0.36% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$421,000.00	1.08% 0	\$0.00
FBC MORTGAGE, LLC	1	\$139,000.00	0.36% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$124,989.61	0.32% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$135,000.00	0.35% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	0.36% 0	\$0.00
FIRST BANK	1	\$128,918.58	0.33% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$556,900.00	1.42% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$279,750.00	0.72% 0	\$0.00
FIRST FEDERAL BANK	1	\$135,000.00	0.35% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,300.00	0.36% 0	\$0.00
FIRST INTERSTATE BANK	3	\$410,250.00	1.05% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$127,099.00	0.32% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$255,800.00	0.65% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,750.00	0.34% 0	\$0.00
FIRST REPUBLIC BANK	1	\$143,500.00	0.37% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,000.00	0.34% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$822,302.84	2.1% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,000.00	0.35% 0	\$0.00
FREMONT BANK	1	\$137,000.00	0.35% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$259,500.00	0.66% 0	\$0.00
GENISYS CREDIT UNION	1	\$132,000.00	0.34% 0	\$0.00
GEO-CORP, INC	1	\$125,000.00	0.32% 0	\$0.00
GMFS, LLC	1	\$129,300.00	0.33% 0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$146,800.00	0.38% 0	\$0.00
GREAT WESTERN BANK	1	\$138,000.00	0.35% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$135,000.00	0.35% 0	\$0.00
GREATWALL, INC	2	\$287,425.00	0.73% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$142,618.10	0.36% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$277,400.00	0.71% 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$805,545.78	2.06% 0	\$0.00
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HIGHLANDS RESIDENTIAL MORTGAGE, LTD				
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$134,556.61	0.34% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$260,500.00	0.67% 0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$144,000.00	0.37% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$140,600.00	0.36% 0	\$0.00
ICON CREDIT UNION	1	\$140,000.00	0.36% 0	\$0.00
IMPAC MORTGAGE CORP	2	\$272,000.00	0.7% 0	\$0.00
INWOOD NATIONAL BANK	1	\$140,000.00	0.36% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$134,800.00	0.34% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$134,300.00	0.34% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,000.00	0.32% 0	\$0.00
LATIN AMERICAN FINANCIAL CORPORATION	1	\$133,500.00	0.34% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$130,000.00	0.33% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$136,000.00	0.35% 0	\$0.00
MAGNA BANK	1	\$126,000.00	0.32% 0	\$0.00
MAVERICK FUNDING CORP	1	\$147,000.00	0.38% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$270,000.00	0.69% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$137,800.00	0.35% 0	\$0.00
MID AMERICA MORTGAGE	2	\$292,000.00	0.75% 0	\$0.00
MLD MORTGAGE, INC	1	\$139,700.00	0.36% 0	\$0.00
MORTGAGE AMERICA, INC	2	\$256,300.00	0.66% 0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$137,800.00	0.35% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$268,250.00	0.69% 0	\$0.00
NBC OKLAHOMA	1	\$125,600.00	0.32% 0	\$0.00
NCB, FSB	1	\$125,000.00	0.32% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$417,190.71	1.07% 0	\$0.00
NETWORK FUNDING, L.P	1	\$148,600.00	0.38% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$145,500.00	0.37% 0	\$0.00
NICOLET NATIONAL BANK	1	\$148,080.00	0.38% 0	\$0.00
OAKTREE FUNDING CORP	1	\$124,644.20	0.32% 0	\$0.00
ON Q FINANCIAL	1	\$147,392.43	0.38% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$140,800.00	0.36% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$135,000.00	0.35% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$149,396.99	0.38% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$140,000.00	0.36% 0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC PINNACLE CAPITAL MORTGAGE	2	\$277,900.00	0.71% 0	\$0.00
PINNACLE CAPITAL MORTGAGE			01,1,0	\$0.00
CORDOD ATION A CALIFORNIA	_	\$660,050,00	1.710/ 0	¢0.00
CORPORATION, A CALIFORNIA CORPORATION	5	\$669,050.00	1.71% 0	\$0.00
PLAZA HOME MORTGAGE	4	\$523,850.00	1.34% 0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$272,750.00	0.7% 0	\$0.00
PMAC LENDING SERVICES, INC	2	\$270,000.00	0.69% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$135,000.00	0.35% 0	\$0.00
PRIORITY FINANCIAL NETWORK	1	\$140,250.00	0.36% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$286,487.50	0.73% 0	\$0.00
PURDUE FEDERAL CU	1	\$127,900.00	0.33% 0	\$0.00
RCB BANK, A CORPORATION	1	\$131,850.00	0.34% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$142,839.63	0.37% 0	\$0.00
ROCKLAND TRUST	1	\$126,000.00	0.32% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$281,305.00	0.72% 0	\$0.00
RPM MORTGAGE, INC	1	\$134,500.00	0.34% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,375.00	0.33% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,750.00	0.38% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$142,500.00	0.36% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$257,000.00	0.66% 0	\$0.00
SEMPER HOME LOANS INC	1	\$149,640.00	0.38% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,000.00	0.33% 0	\$0.00
SHORE MORTGAGE	2	\$284,893.77	0.73% 0	\$0.00
SIERRA PACIFIC MORTGAGE		·		
COMPANY, INC	2	\$255,300.00	0.65% 0	\$0.00
SOLARITY CREDIT UNION	1	\$143,000.00	0.37% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$142,400.00	0.36% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$144,000.00	0.37% 0	\$0.00
STATE FARM BANK, F.S.B	5	\$659,700.00	1.69% 0	\$0.00
STEARNS LENDING INC	11	\$1,471,077.57	3.76% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$144,000.00	0.37% 0	\$0.00
STERLING BANK				
STOCKMAN BANK OF MONTANA	1	\$142,400.00	0.36% 0	\$0.00
STRATEGIC LENDING GROUP, INCORPORATED	1	\$125,000.00	0.32% 0	\$0.00
SUMMIT FUNDING INC	2	\$271,310.00	0.69% 0	\$0.00
SUMMIT FUNDING, INC	2	\$286,200.00	0.73% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$148,100.00	0.38% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$254,350.00	0.65% 0	\$0.00
TALMER BANK AND TRUST	1	\$129,500.00	0.33% 0	\$0.00
		\$144,400.00	0.37% 0	\$0.00

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\$137,000.00

\$0.00

THE BANK OF MAINE

	THE BANK OF MAINE	1	\$137,000.00	0.33%	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$125,000.00	0.32% 0	\$0.00	
	THE MORTGAGE SOURCE, INC	1	\$130,050.00	0.33% 0	\$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$135,000.00	0.35% 0	\$0.00	
	THIRD NATIONAL BANK OF SEDALIA	1	\$133,000.00	0.34% 0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$138,750.00	0.35% 0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$142,000.00	0.36% 0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.34% 0	\$0.00	
	UNIONBANK,N.A	6	\$792,562.98	2.03% 0	\$0.00	
	UNITED FIDELITY FUNDING, CORP	1	\$136,888.00	0.35% 0	\$0.00	
	UNITED MORTGAGE CORP	1	\$148,500.00	0.38% 0	\$0.00	
	UNITED WHOLESALE MORTGAGE	3	\$420,950.00	1.08% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,400.00	0.36% 0	\$0.00	
	VINSON MORTGAGE SERVICES, INC	1	\$127,505.94	0.33% 0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$254,000.00	0.65% 0	\$0.00	
	WALL STREET MORTGAGE	1	\$134,800.00	0.34% 0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$256,178.42	0.65% 0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$146,800.00	0.38%	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$254,432.28	0.65% 0	\$0.00	
	YORK COUNTY FEDERAL CREDIT UNION	1	\$145,150.00	0.3% 0	\$0.00	
Total		288	\$39,112,650.98	100% 0	\$0.00	
3138WCFV0	4TRUST MORTGAGE, INC	1	\$156,000.00	0.56% 0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$158,000.00	0.57% 0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	\$172,500.00	0.62% 0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC C	1	\$168,546.92	0.6% 0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,900.00	0.62% 0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$155,366.09	0.56% 0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,600.00	0.62% 0	\$0.00	
	ANDERSON BROTHERS BANK	1	\$160,000.00	0.57% 0	\$0.00	
				1 1		

ASCENT HOME LENDING, LLC						
AURORA FINANCIAL GROUP, INC	ASCENT HOME LENDING, LLC	1	\$163,722.66	0.59%	\$0.00	
BANCORPSOUTH BANK 3	ASSURANCE FINANCIAL GROUP, LLC	1	\$152,500.00	0.55%	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	AURORA FINANCIAL GROUP, INC	1	\$155,000.00	0.56%	\$0.00	
STATE BANKING CORP 3 3488,435,94 1.75% 0 50.00	BANCORPSOUTH BANK	3	\$476,936.84	1.71%	\$0.00	
BRAZOS NATIONAL BANK	·	3	\$488,435.94	1.75%	\$0.00	
BRAZOS NATIONAL BANK		1	\$167,500.00	0.6% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CENDERA FUNDING, INC CENDERA FUNDING, INC CENDERA FUNDING, INC 3 \$492,625.00 1.77% 0 \$0.00 CENTURY LENDING COMPANY 1 \$155,000.00 0.56% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC COBALT MORTGAGE, INC 1 \$172,000.00 0.62% 0 \$0.00 COMMUNITY CREDIT UNION 1 \$155,000.00 0.62% 0 \$0.00 COMMUNITY CREDIT UNION 1 \$155,000.00 0.62% 0 \$0.00 CORNERSTONE HOME LENDING, INC 4 \$639,877.50 2.29% 0 \$0.00 COMERSTONE HOME LENDING, INC 4 \$639,877.50 2.29% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION E MORTGAGE MANAGEMENT LLC SI67,303.27 0.6% 0 \$0.00 ENDEAVOR CAPITAL LLC DBA GRANNYS MORTGAGE EUDRUP, INC DBA THE MORTGAGE GALLERY EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$164,000.00 0.59% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$154,357.19 0.55% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 3 \$474,453.25 1.7% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC FIRST CHOICE LOAN SERVICES, INC FIRST CHOICE LOAN SERVICES, INC FIRST CHOICE LOAN SERVICES, INC FIRST MORTGAGE COMPORATION FIRST NATIONAL BANK ALASKA FIRST SERVICE CREDIT UNION FIRST UNITED BANK AND TRUST FIRST WORTGAGE COMPORATION FIRST UNITED BANK AND TRUST FIRST MORTGAGE COMPORATION FIRST UNITED BANK AND TRUST FIRST SERVICE CREDIT UNION FIRST SERVICE CREDIT UNION FIRST SERVICE CREDIT UNION FIRST SERVICE CREDIT UNION FIRST WORTGAGE COMPORATION FIRST		1	·		1 1	
CASTLE & COOKE MORTGAGE, LLC 3 \$477,215.70 1.71% 0 \$0.00 CENDERA FUNDING, INC 3 \$492,625.00 1.77% 0 \$0.00 CENTURY LENDING COMPANY 1 \$155,000.00 0.56% 0 \$0.00 CENTURY LENDING COMPANY 1 \$155,000.00 0.56% 0 \$0.00 COMPANY 1 \$155,000.00 0.56% 0 \$0.00 COBALT MORTGAGE, INC 1 \$172,000.00 0.62% 0 \$0.00 COMMUNITY CREDIT UNION 1 \$155,000.00 0.56% 0 \$0.00 COMMUNITY CREDIT UNION 1 \$155,000.00 0.56% 0 \$0.00 COMMUNITY CREDIT UNION 1 \$155,000.00 0.56% 0 \$0.00 CORNERSTONE HOME LENDING, INC 4 \$639,877.50 2.29% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DISCOVER HOME LOANS, INC., A DISCOVER HOME LOANS, INC., A DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$167,303.27 0.6% 0 \$0.00 EMDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE 1 \$160,000.00 0.57% 0 \$0.00 ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE 1 \$154,849.00 0.56% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$164,000.00 0.59% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$154,357.19 0.55% 0 \$0.00 EVERETT FINANCIAL INC., DBA 2 \$331,355.06 1.19% 0 \$0.00 EVERETT FINANCIAL INC., DBA 50.00 EVERETT FINANCIAL INC., DBA 50.00 EVERETT FINANCIAL INC., DBA 50.00 EVEREME LENDING 150.00 EVEREME EVER	· · · · · · · · · · · · · · · · · · ·	2	\$331,000.00	1.19% 0	\$0.00	
CENDERA FUNDING, INC 3		3	\$477,215.70	1.71% 0	\$0.00	
CENTURY LENDING COMPANY			·		†	
CHERRY CREEK MORTGAGE CO., INC 2 \$324,294.97 1.16% 0 \$0.00 COBALT MORTGAGE, INC 1 \$172,000.00 0.62% 0 \$0.00 COMMUNITY CREDIT UNION 1 \$155,000.00 0.56% 0 \$0.00 CORNERSTONE HOME LENDING, INC 4 \$639,877.50 2.29% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$171,713.65 0.62% 0 \$0.00 CORNERSTONE HOME LOANS, INC., A DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$167,303.27 0.6% 0 \$0.00 E MORTGAGE MANAGEMENT LLC 3 \$502,200.00 1.8% 0 \$0.00 E MORTGAGE MANAGEMENT LLC 3 \$502,200.00 1.8% 0 \$0.00 GRANNY8 MORTGAGE 1 \$160,000.00 0.57% 0 \$0.00 GALLERY \$154,849.00 0.56% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	ŕ	1	·			
COBALT MORTGAGE, INC		2	· ·			
COMMUNITY CREDIT UNION		1	·		1	
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DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$167,303.27 0.6% 0 \$0.00 E MORTGAGE MANAGEMENT LLC 3 \$502,200.00 1.8% 0 \$0.00 ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE 1 \$160,000.00 0.57% 0 \$0.00 EUDRUP, INC DBA THE MORTGAGE GALLERY 1 \$154,849.00 0.56% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$164,000.00 0.59% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 2 \$331,355.06 1.19% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 2 \$331,355.06 1.19% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 2 \$154,357.19 0.55% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 3 \$474,453.25 1.7% 0 \$0.00 FIDELITY HOMESTEAD SAVINGS 1 \$155,700.00 0.56% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 4 \$637,727.00 2.29% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC 2 \$315,000.00 1.13% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$170,000.00 0.61% 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$171,342.96 0.61% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$163,642.00 0.59% 0 \$0.00 FIRST SERVICE CREDIT UNION 1 \$169,419.45 0.61% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$168,000.00 0.6% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$168,000.00 0.6% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$168,000.00 0.6% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$168,000.00 0.6% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$168,000.00 0.6% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$168,000.00 0.6% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$168,000.00 0.6% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$168,000.00 0.6% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$168,000.00 0.6% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$168,000.00 0.6% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$168,000.00 0.6% 0 \$0.00 FIRST WATHOUS 1 \$161,250.00 0.6% 0 \$0.00 FIRST WATHOUS 1 \$161,250.00 0.6% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$168,000.00 FIRST WATHOUS 1 \$161,250.00	CU MEMBERS MORTGAGE, A DIVISION	1				
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE 1 \$160,000.00 0.57% 0 \$0.00	DISCOVER HOME LOANS, INC., A	1	\$167,303.27	0.6% 0	\$0.00	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE 1 \$160,000.00 0.57% 0 \$0.00		3	\$502,200.00	1.8% 0	\$0.00	
EUDRUP, INC DBA THE MORTGAGE GALLERY 1 \$154,849.00 0.56% 0 \$0.00	ENDEAVOR CAPITAL LLC DBA	1				
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EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVOLVE BANK & TRUST I \$154,357.19 0.55% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY HOMESTEAD SAVINGS BANK I \$155,700.00 0.56% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF ST LOUIS FIRST WORTGAGE CREDIT UNION FIRST WORTGAGE CREDIT UNION FIRST SERVICE CREDIT UNION FIRST UNITED BANK AND TRUST 1 \$168,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	EVERETT FINANCIAL INC., DBA	1	\$164,000.00	0.59% 0	\$0.00	
EVOLVE BANK & TRUST 1 \$154,357.19 0.55% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 3 \$474,453.25 1.7% 0 \$0.00 FIDELITY HOMESTEAD SAVINGS BANK 1 \$155,700.00 0.56% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 4 \$637,727.00 2.29% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC 2 \$315,000.00 1.13% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$170,000.00 0.61% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$171,342.96 0.61% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$163,642.00 0.59% 0 \$0.00 FIRST SERVICE CREDIT UNION 1 \$169,419.45 0.61% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$168,000.00 0.66% 0 \$0.00	,	2	\$331,355.06	1.19% 0	\$0.00	
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FIDELITY HOMESTEAD SAVINGS 1 \$155,700.00 0.56% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 4 \$637,727.00 2.29% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC 2 \$315,000.00 1.13% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$170,000.00 0.61% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$171,342.96 0.61% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$163,642.00 0.59% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$161,250.00 0.58% 0 \$0.00 FIRST SERVICE CREDIT UNION 1 \$169,419.45 0.61% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$168,000.00 0.6% 0 \$0.00		3	\$474,453.25	1.7% 0	\$0.00	
COMPANY FIRST CHOICE LOAN SERVICES, INC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF ST LOUIS FIRST SERVICE CREDIT UNION FIRST UNITED BANK AND TRUST \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	FIDELITY HOMESTEAD SAVINGS	1	\$155,700.00	0.56% 0	\$0.00	
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FIRST MORTGAGE COMPANY, LLC 1 \$170,000.00 0.61% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$171,342.96 0.61% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$163,642.00 0.59% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$161,250.00 0.58% 0 \$0.00 FIRST SERVICE CREDIT UNION 1 \$169,419.45 0.61% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$168,000.00 0.6% 0 \$0.00		2	\$315,000.00	1.13% 0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF ST LOUIS FIRST SERVICE CREDIT UNION FIRST UNITED BANK AND TRUST 1 \$171,342.96 0.61% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	,	1			1 1	
FIRST NATIONAL BANK ALASKA 1 \$163,642.00 0.59% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$161,250.00 0.58% 0 \$0.00 FIRST SERVICE CREDIT UNION 1 \$169,419.45 0.61% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$168,000.00 0.6% 0 \$0.00	FIRST MORTGAGE CORPORATION, A	1	·			
FIRST NATIONAL BANK OF ST LOUIS 1 \$161,250.00 0.58% 0 \$0.00 FIRST SERVICE CREDIT UNION 1 \$169,419.45 0.61% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$168,000.00 0.6% 0 \$0.00		1	\$163.642.00	0.59% 0	\$0.00	_
FIRST SERVICE CREDIT UNION 1 \$169,419.45 0.61% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$168,000,00 0.6% 0 \$0.00		1				
FIRST UNITED BANK AND TRUST 1 \$168,000,00 0,6% 0 \$0,00		1				_
		1	\$168,000.00	0.6%		
FIRSTBANK 1 \$166,563.40 0.6% 0 \$0.00		1	\$166 563 40	0.6%	\$0.00	

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FREEDOM MORTGAGE CORPORATI	ON 1	\$168,000.00	0.6% 0	\$0.00
FREMONT BANK	1	\$165,600.00	0.59% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	\mathbb{C} 2	\$342,900.00	1.23% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOUSE IN ALABAMA BY GUARANTY TRUST COMPANY	OR 1	\$159,920.00	0.57% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$157,500.00	0.56% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$328,822.00	1.18% 0	\$0.00
GULF COAST EDUATORS FCU	1	\$168,411.03	0.6% 0	\$0.00
HAMILTON GROUP FUNDING, INC COR	- 1	\$160,601.42	0.58% 0	\$0.00
HEARTLAND BANK	1	\$157,150.00	0.56% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICE	ES, 3	\$494,359.99	1.77% 0	\$0.00
HORIZON BANK, N.A	1	\$160,000.00	0.57% 0	\$0.00
IBERIABANK MORTGAGE COMPAN	Y 1	\$156,348.89	0.56% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$167,000.00	0.6% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$161,250.00	0.58% 0	\$0.00
JMAC LENDING, INC	1	\$174,750.00	0.63% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$321,100.00	1.15% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$172,000.00	0.62% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$174,500.00	0.63% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$156,600.00	0.56% 0	\$0.00
MAVERICK FUNDING CORP	1	\$159,349.83	0.57% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$170,290.83	0.61% 0	\$0.00
METROPOLITAN HOME MORTGAGE INC	E, 1	\$165,325.45	0.59% 0	\$0.00
MICHIGAN MUTUAL, INC	3	\$486,300.00	1.74% 0	\$0.00
MID AMERICA MORTGAGE	3	\$501,250.00	1.8% 0	\$0.00
MISSION FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	A 1	\$160,000.00	0.57% 0	\$0.00
MLD MORTGAGE, INC	1	\$169,500.00	0.61% 0	\$0.00
MORTGAGENETWORK	1	\$171,000.00	0.61% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$329,000.00	1.18% 0	\$0.00
MOVEMENT MORTGAGE	1	\$172,000.00	0.62% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$155,800.00	0.56% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$161,000.00	0.58% 0	\$0.00
NETWORK FUNDING, LP	1	\$155,625.00	0.56% 0	\$0.00
OMNIAMERICAN BANK	1	\$166,000.00	0.59% 0	\$0.00
OMT MORTGAGE LLC	1	\$171,000.00	0.61% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DI CL	BA 1	\$155,600.00	0.56% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE	LLC 1	\$155,100.00	0.56% 0	\$0.00

PARAMOUNT EQUITY MORTGAGE, 1 \$165,119,35 0.59% 0 \$0.00					
CORPORATION		1	\$165,119.35	0.59% 0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE 4 \$647,300,00 2.32% 0 \$0.00 PLAZA HOME MORTGAGE, INC 2 \$324,000.00 1.16% 0 \$0.00 PMAC LENDING SERVICES, INC 1 \$172,000,00 0.62% 0 \$0.00 PROFICIO MORTGAGE VENTURES LLC 1 \$169,394.55 0.61% 0 \$0.00 PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP PROSPERITY HOME MORTGAGE, LLC 1 \$168,750.00 0.68% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 1 \$168,750.00 0.66% 0 \$0.00 SEATTLE MORTGAGE COMPANY 2 \$319,501.00 1.15% 0 \$0.00 SEATTLE MORTGAGE COMPANY 1 \$154,300.00 0.55% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC 1 \$155,000.00 0.62% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC SOLARITY CREDIT UNION 1 \$172,800.00 0.62% 0 \$0.00 SOUTHERN BANK 1 \$157,000.00 0.56% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKTON MORTGAGE CORPORATION SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING SINC SWEC MORTGAGE CORPORATION SUMMIT FUNDING SINC SUMMIT FUNDING SINC SWEC MORTGAGE CORPORATION SWEC MORTGAGE CORPORATION SWEC MORTGAGE CORPORATION SWEC MORTGAGE SAVINGS BANK STOCKTON MORTGAGE STERLING SAVINGS BANK STOCKTON SAVINGS BANK STOCKTON SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS	· · · · · · · · · · · · · · · · · · ·	1	\$170,000.00	0.61% 0	\$0.00
PLAZA HOME MORTGAGE, INC	CORPORATION, A CALIFORNIA	4	\$658,000.00	2.36% 0	\$0.00
PMAC LENDING SERVICES, INC	PLAZA HOME MORTGAGE	4	\$647,300.00	2.32% 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	PLAZA HOME MORTGAGE, INC	2	\$324,000.00	1.16% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP	PMAC LENDING SERVICES, INC	1	\$172,000.00	0.62% 0	\$0.00
LLC, A LIMITED LIABILITY COMP S101,843.00 0.55% 0 50.00	PROFICIO MORTGAGE VENTURES LLC	1	\$169,394.55	0.61% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY 2 \$319,501.00 1.15% 0 \$0.00	· ·	1	\$161,843.00	0.58% 0	\$0.00
SEATTLE MORTGAGE COMPANY S154,300.00 0.55% 0 \$0.00	PROSPERITY HOME MORTGAGE, LLC	1	\$168,750.00	0.6% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SIERRA PACIFIC MORTGAGE COMPANY, INC SIERRA PACIFIC MORTGAGE COMPANY, INC SOLARITY CREDIT UNION I \$172,800.00 0.62% 0 \$0.00 SOUTHERN BANK I \$157,000.00 0.56% 0 \$0.00 SOUTHERN BANK I \$157,000.00 0.56% 0 \$0.00 SOUTHERN BANK I \$157,000.00 0.56% 0 \$0.00 STEARNS LENDING INC 5 \$801,581.26 2.87% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKTON MORTGAGE I \$159,920.00 0.57% 0 \$0.00 SUMMIT FUNDING INC I \$160,000.00 0.57% 0 \$0.00 SWBC MORTGAGE CORPORATION I \$165,600.00 0.59% 0 \$0.00 THE FEDERAL SAVINGS BANK I \$162,000.00 0.58% 0 \$0.00 THE HOME LENDING GROUP, LLC I \$171,052.09 0.61% 0 \$0.00 UMB BANK, N.A I \$161,500.00 0.58% 0 \$0.00 UMB BANK, N.A I \$161,500.00 0.58% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$336,300.00 1.21% 0 \$0.00 UNITED SECURITY FINANCIAL CORP I \$172,000.00 0.62% 0 \$0.00 UNITED SECURITY FINANCIAL CORP I \$172,000.00 0.62% 0 \$0.00 UNITED WHOLESALE MORTGAGE I \$154,000.00 0.65% 0 \$0.00 UNITED WHOLESALE MORTGAGE I	ROUNDPOINT MORTGAGE COMPANY	2	\$319,501.00	1.15% 0	\$0.00
SIPTE MORTGAGE, INC 1 \$155,000.00 0.56% 0 \$0.00	SEATTLE MORTGAGE COMPANY	1	\$154,300.00	0.55% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC 4		1	\$172,625.00	0.62% 0	\$0.00
COMPANY, INC 4 S644,700.00 2.31% 0 \$0.00	SENTE MORTGAGE, INC	1	\$155,000.00	0.56% 0	\$0.00
SOLARITY CREDIT UNION		4	\$644,700.00	2.31% 0	\$0.00
STEARNS LENDING INC 5 \$801,581.26 2.87% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 3 \$507,667.69 1.82% 0 \$0.00 STERLING BANK 1 \$159,920.00 0.57% 0 \$0.00 SUMMIT FUNDING INC 1 \$160,000.00 0.57% 0 \$0.00 SWBC MORTGAGE CORPORATION 1 \$165,600.00 0.59% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$162,000.00 0.58% 0 \$0.00 THE HOME LENDING GROUP, LLC 1 \$171,052.09 0.61% 0 \$0.00 TIZ MORTGAGE, INC 1 \$160,843.20 0.58% 0 \$0.00 UMB BANK, N.A 1 \$161,500.00 0.58% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$336,300.00 1.21% 0 \$0.00 UNITED SECURITY FINANCIAL CORP 1 \$172,000.00 0.62% 0 \$0.00 UTAH MORTGAGE LOAN CORP 1 \$168,000.00 0.65% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$172,500.00		1	\$172,800.00	0.62% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 3 \$507,667.69 1.82% \$0.00 STERLING BANK 1 \$159,920.00 0.57% \$0.00 STOCKTON MORTGAGE 1 \$159,920.00 0.57% \$0.00 CORPORATION 1 \$160,000.00 0.57% \$0.00 SWBC MORTGAGE CORPORATION 1 \$165,600.00 0.59% \$0.00 THE FEDERAL SAVINGS BANK 1 \$162,000.00 0.58% \$0.00 THE HOME LENDING GROUP, LLC 1 \$171,052.09 0.61% \$0.00 TJC MORTGAGE, INC 1 \$160,843.20 0.58% \$0.00 UMB BANK, N.A 1 \$161,500.00 0.58% \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$336,300.00 1.21% \$0.00 UNITED SECURITY FINANCIAL CORP 1 \$172,000.00 0.62% \$0.00 UNITED WHOLESALE MORTGAGE 1 \$154,000.00 0.55% \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$172,500.00 0.62%	SOUTHERN BANK	1	\$157,000.00	0.56% 0	\$0.00
WASHINGTON CORPORATION, DBA STERLING BANK STOCKTON MORTGAGE CORPORATION SUMMIT FUNDING INC SWBC MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK THE HOME LENDING GROUP, LLC TJC MORTGAGE, INC UNION HOME MORTGAGE CORP., A CORPORATION UNIONBANK,N.A UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UTAH MORTGAGE LOAN CORP VAN DYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP INC 1 \$159,920.00 \$1.82% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	STEARNS LENDING INC	5	\$801,581.26	2.87% 0	\$0.00
CORPORATION 1 \$159,920.00 0.57% 0 \$0.00	WASHINGTON CORPORATION, DBA	3	\$507,667.69	1.82% 0	\$0.00
SWBC MORTGAGE CORPORATION 1 \$165,600.00 0.59% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$162,000.00 0.58% 0 \$0.00 THE HOME LENDING GROUP, LLC 1 \$171,052.09 0.61% 0 \$0.00 TJC MORTGAGE, INC 1 \$160,843.20 0.58% 0 \$0.00 UMB BANK, N.A 1 \$161,500.00 0.58% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$336,300.00 1.21% 0 \$0.00 UNIONBANK,N.A 2 \$326,762.58 1.17% 0 \$0.00 UNITED SECURITY FINANCIAL CORP 1 \$172,000.00 0.62% 0 \$0.00 UNITED WHOLESALE MORTGAGE 1 \$154,000.00 0.55% 0 \$0.00 UTAH MORTGAGE LOAN CORP 1 \$168,000.00 0.66% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$172,500.00 0.62% 0 \$0.00 VANDYK MORTGAGE CORPORATION 2 \$311,175.00 1.12% 0 \$0.00 VANDYK MORTGAGE CORPORATION 2 \$311,175.00 0.55% 0 \$0		1	\$159,920.00	0.57% 0	\$0.00
THE FEDERAL SAVINGS BANK 1 \$162,000.00 0.58% 0 \$0.00 THE HOME LENDING GROUP, LLC 1 \$171,052.09 0.61% 0 \$0.00 TJC MORTGAGE, INC 1 \$160,843.20 0.58% 0 \$0.00 UMB BANK, N.A 1 \$161,500.00 0.58% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$336,300.00 1.21% 0 \$0.00 UNITED SECURITY FINANCIAL CORP 1 \$172,000.00 0.62% 0 \$0.00 UNITED WHOLESALE MORTGAGE 1 \$154,000.00 0.55% 0 \$0.00 UTAH MORTGAGE LOAN CORP 1 \$168,000.00 0.66% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 2 \$311,175.00 0.62% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 2 \$311,175.00 1.12% 0 \$0.00 VENTA FINANCIAL GROUP INC 1 \$153,600.00 0.55% 0 \$0.00	SUMMIT FUNDING INC	1	\$160,000.00	0.57% 0	\$0.00
THE HOME LENDING GROUP, LLC 1 \$171,052.09 0.61% 0 \$0.00 TJC MORTGAGE, INC 1 \$160,843.20 0.58% 0 \$0.00 UMB BANK, N.A 1 \$161,500.00 0.58% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$336,300.00 1.21% 0 \$0.00 UNIONBANK,N.A 2 \$326,762.58 1.17% 0 \$0.00 UNITED SECURITY FINANCIAL CORP 1 \$172,000.00 0.62% 0 \$0.00 UNITED WHOLESALE MORTGAGE 1 \$154,000.00 0.55% 0 \$0.00 UTAH MORTGAGE LOAN CORP 1 \$168,000.00 0.66% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 2 \$311,175.00 0.62% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 2 \$311,175.00 1.12% 0 \$0.00 VENTA FINANCIAL GROUP INC 1 \$153,600.00 0.55% 0 \$0.00	SWBC MORTGAGE CORPORATION	1	\$165,600.00	0.59% 0	\$0.00
TJC MORTGAGE, INC UMB BANK, N.A 1 \$160,843.20 0.58% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION UNIONBANK,N.A 2 \$336,300.00 1.21% 0 \$0.00 UNITED SECURITY FINANCIAL CORP 1 \$172,000.00 0.62% 0 \$0.00 UNITED WHOLESALE MORTGAGE 1 \$154,000.00 0.55% 0 \$0.00 UTAH MORTGAGE LOAN CORP 1 \$168,000.00 0.66% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP INC 1 \$153,600.00 0.55% 0 \$0.00	THE FEDERAL SAVINGS BANK	1	\$162,000.00	0.58% 0	\$0.00
UMB BANK, N.A 1 \$161,500.00 0.58% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$336,300.00 1.21% 0 \$0.00 UNIONBANK,N.A 2 \$326,762.58 1.17% 0 \$0.00 UNITED SECURITY FINANCIAL CORP 1 \$172,000.00 0.62% 0 \$0.00 UNITED WHOLESALE MORTGAGE 1 \$154,000.00 0.55% 0 \$0.00 UTAH MORTGAGE LOAN CORP 1 \$168,000.00 0.6% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$172,500.00 0.62% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 2 \$311,175.00 1.12% 0 \$0.00 VENTA FINANCIAL GROUP INC 1 \$153,600.00 0.55% 0 \$0.00	THE HOME LENDING GROUP, LLC	1	\$171,052.09	0.61% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION UNIONBANK,N.A 2 \$326,762.58 1.17% 0 \$0.00 UNITED SECURITY FINANCIAL CORP 1 \$172,000.00 0.62% 0 \$0.00 UNITED WHOLESALE MORTGAGE 1 \$154,000.00 0.55% 0 \$0.00 UTAH MORTGAGE LOAN CORP 1 \$168,000.00 0.6% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION A CORPORATION A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION A CORPORATION VENTA FINANCIAL GROUP INC 1 \$153,600.00 0.55% 0 \$0.00	TJC MORTGAGE, INC	1	\$160,843.20	0.58% 0	\$0.00
CORPORATION 2 \$336,300.00 1.21% 0 \$0.00 UNIONBANK,N.A 2 \$326,762.58 1.17% 0 \$0.00 UNITED SECURITY FINANCIAL CORP 1 \$172,000.00 0.62% 0 \$0.00 UNITED WHOLESALE MORTGAGE 1 \$154,000.00 0.55% 0 \$0.00 UTAH MORTGAGE LOAN CORP 1 \$168,000.00 0.6% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$172,500.00 0.62% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 2 \$311,175.00 1.12% 0 \$0.00 VENTA FINANCIAL GROUP INC 1 \$153,600.00 0.55% 0 \$0.00	UMB BANK, N.A	1	\$161,500.00	0.58% 0	\$0.00
UNITED SECURITY FINANCIAL CORP 1 \$172,000.00 0.62% 0 \$0.00 UNITED WHOLESALE MORTGAGE 1 \$154,000.00 0.55% 0 \$0.00 UTAH MORTGAGE LOAN CORP 1 \$168,000.00 0.6% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 2 \$311,175.00 1.12% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 2 \$311,175.00 1.12% 0 \$0.00 VENTA FINANCIAL GROUP INC 1 \$153,600.00 0.55% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$336,300.00	1.21% 0	\$0.00
UNITED WHOLESALE MORTGAGE 1 \$154,000.00 0.55% 0 \$0.00 UTAH MORTGAGE LOAN CORP 1 \$168,000.00 0.6% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$172,500.00 0.62% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 2 \$311,175.00 1.12% 0 \$0.00 VENTA FINANCIAL GROUP INC 1 \$153,600.00 0.55% 0 \$0.00	UNIONBANK,N.A	2	\$326,762.58	1.17% 0	\$0.00
UTAH MORTGAGE LOAN CORP 1 \$168,000.00 0.6% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$172,500.00 0.62% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 2 \$311,175.00 1.12% 0 \$0.00 VENTA FINANCIAL GROUP INC 1 \$153,600.00 0.55% 0 \$0.00	UNITED SECURITY FINANCIAL CORP	1	\$172,000.00	0.62% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$172,500.00 0.62% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 2 \$311,175.00 1.12% 0 \$0.00 VENTA FINANCIAL GROUP INC 1 \$153,600.00 0.55% 0 \$0.00	UNITED WHOLESALE MORTGAGE	1	\$154,000.00	0.55% 0	\$0.00
A CORPORATION 1 \$172,500.00 0.62% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 2 \$311,175.00 1.12% 0 \$0.00 VENTA FINANCIAL GROUP INC 1 \$153,600.00 0.55% 0 \$0.00	UTAH MORTGAGE LOAN CORP	1	\$168,000.00	0.6% 0	\$0.00
A CORPORATION 2 \$311,175.00 1.12% 0 \$0.00 VENTA FINANCIAL GROUP INC 1 \$153,600.00 0.55% 0 \$0.00	· 1	1	\$172,500.00	0.62% 0	\$0.00
VENTA FINANCIAL GROUP INC 1 \$153,600.00 0.55% 0 \$0.00	VANDYK MORTGAGE CORPORATION,	2	\$311,175.00	1.12% 0	\$0.00
		1	\$153,600.00	0.55% 0	\$0.00
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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.59% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$486,000.00	1.74% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$331,942.43	1.15% 0	\$0.00
Total		171	\$27,899,279.44	100% 0	\$0.00
3138WCFW8	1ST BANK, N.A	1	\$60,000.00	0.13% 0	\$0.00
	3RD FED BANK	1	\$40,000.00	0.08% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$279,194.74	0.59% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$52,000.00	0.11%	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$64,000.00	0.14% 0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$39,000.00	0.08% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY INC	1	\$47,678.30	0.1%	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$78,735.29	0.17% 0	\$0.00
	AFFILIATED BANK	1	\$51,300.00	0.11% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$54,000.00	0.11% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$154,945.23	0.33% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$54,000.00	0.11% 0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$71,360.00	0.15% 0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$32,000.00		
	ALTAONE FEDERAL CREDIT UNION	1	\$75,000.00	0.16% 0	\$0.00
	AMARILLO COMMUNITY FEDERAL CREDIT UNION	1	\$52,150.00	0.11% 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$180,662.98	0.38% 0	\$0.00
	AMCAP	1	\$53,100.00	0.11% 0	\$0.00
	AMCAP MORTGAGE LTD	1	\$71,250.00	0.15% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$83,000.00	0.18%	\$0.00
	AMERICAN BANK	1	\$29,265.69	0.06% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC	3	\$150,200.00	0.32% 0	\$0.00
	AMERICAN FEDERAL BANK	2	\$137,000.00	0.29% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	21	\$1,280,335.00	2.7% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$77,000.00	0.16% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$40,000.00	0.08%	\$0.00

AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO S0.00 S0.00 AMERICAN SOUTHWEST MORTGAGE 6 \$409,377.74 0.86% 0 \$0.00 S0.00 AMERIFIST FINANCIAL 3 \$185,300.00 0.39% 0 \$0.00 CORPORATION S185,500.00 0.12% 0 \$0.00 AMERIFIST FINANCIAL 1 \$58,500.00 0.12% 0 \$0.00 AMERIFIST FINANCIAL 1 \$58,500.00 0.12% 0 \$0.00 ANCHORBANK, FSB 5 \$364,100.00 0.77% 0 \$0.00 ANCHORBANK, FSB 5 \$364,100.00 0.77% 0 \$0.00 ARPROVED MORTGAGE SOURCE, LLC 1 \$62,942,97 0.13% 0 \$0.00 ARBOR BANK, A NEBRASKA 1 \$63,650.00 0.13% 0 \$0.00 ARBOR BANK, A NEBRASKA 1 \$63,650.00 0.13% 0 \$0.00 ARRICAN STATE CREDIT UNION 3 \$162,750.00 0.34% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS 1 \$61,700.00 0.13% 0 \$0.00 ASPIRE FINANCIAL INC 1 \$70,113.93 0.15% 0 \$0.00 ASPIRE FINANCIAL INC 1 \$70,113.93 0.15% 0 \$0.00 ASSOCIATED BANK NATIONAL 2 \$53,900.00 0.11% 0 \$0.00 ASSOCIATED MORTGAGE CORPORATION 1 \$25,829.77 0.05% 0 \$0.00 ASSURANCE FINANCIAL GROUP, LLC 3 \$170,375.00 0.36% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LC 1 \$68,000.00 0.14% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LC 1 \$68,000.00 0.14% 0 \$0.00 BANK MIDWEST, AN IOWA 1 \$55,000.00 0.14% 0 \$0.00 BANK MIDWEST, AN IOWA 1 \$50,000 0.14% 0 \$0.00 BANK OF ENGLAND A CORPORATION 1 \$50,000 0.14% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 1 \$50,000.00 0.14% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 1 \$50,000.00 0.14% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 1 \$50,000.00 0.14% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 1 \$50,600.00 0.14% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 1 \$50,600.00 0.14% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 1 \$50,600.00 0.14% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 1 \$50,600.00 0.14% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 1 \$50,600.00 0.14% 0 \$0.00 BANK TEXAS NATIONAL 1 \$76,170.00 0.16% 0 \$0.0						
AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL S185,300.00 3,9% 0 50.00 ANCHORBANK, FSB 5364,100.00 APPROVED MORTGAGE SOURCE, LLC ARBOR BANK, A NEBRASKA CORPORATION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARRALA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ASPIRE FINANCIAL INC ASSOCIATED BANK NATIONAL ASSOCIATED BOANK NATIONAL ASSOCIATED MORTGAGE CORPORATION AUBURNBANK 1 \$65,000.00 17% 0 \$0.00 AUBURNBANK 1 \$65,000.00 17% 0 \$0.00 BANCOPPOPULAR DE PUERTO RICO 2 \$106,077.62 0.22% 0 \$0.00 BANCORPORATION BANK OF HEREST A CALIFORNIA STATE BANKING CORP BANK OF HEREST A CALIFORNIA STATE BANKING CORP BANK OF HEREST A CALIFORNIA STATE BANKING CORP BANK SNB, NATIONAL ASSOCIATION BANK SNB, NATIONAL ASSOCIATION BANK SNB, NATIONAL BANK BANK 1 \$61,700.00 1,17% 0 1,000 1,17% 0 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000		1	\$61,000.00	0.13%	\$0.00	
CORPORATION 3 \$185,300.00 0.39% 0 \$0.00	AMERICAN SOUTHWEST MORTGAGE	6	\$409,377.74	0.86%	\$0.00	
ANCHORBANK, FSB		3	\$185,300.00	0.39% 0	\$0.00	
APPROVED MORTGAGE SOURCE, LLC	AMERIPRO FUNDING, INC	1	\$58,500.00	0.12%	\$0.00	
ARBOR BANK, A NEBRASKA 1 \$63,650.00 0.13% 0 \$0.00	ANCHORBANK, FSB	5	\$364,100.00	0.77% 0	\$0.00	
CORPORATION	APPROVED MORTGAGE SOURCE, LLC	1	\$62,942.97	0.13%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS 1 \$61,700.00 0.13% 0 \$0.00 ARKANSAS FEDERAL CREDIT UNION 1 \$44,900.00 0.09% 0 \$0.00 ASPIRE FINANCIAL INC 1 \$70,113.93 0.15% 0 \$0.00 ASSOCIATED BANK NATIONAL 2 \$53,900.00 0.11% 0 \$0.00 ASSOCIATION ASSOCIATION 1 \$25,829.77 0.05% 0 \$0.00 ASSOCIATED MORTGAGE CORPORATION, A CORPORATION 1 \$25,829.77 0.05% 0 \$0.00 ASSURANCE FINANCIAL GROUP, LLC 3 \$170,375.00 0.36% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, 1 \$68,000.00 0.14% 0 \$0.00 LLC ATLANTIC PACIFIC MORTGAGE 1 \$80,000.00 0.17% 0 \$0.00 AUBURNBANK 1 \$65,000.00 0.14% 0 \$0.00 BANCIPIST 1 \$71,200.00 0.15% 0 \$0.00 BANCO POPULAR DE PUERTO RICO 2 \$106,077.62 0.22% 0 \$0.00 BANK MIDWEST, AN IOWA 1 \$50,500.00 0.11% 0 \$0.00 BANK MIDWEST, AN IOWA 1 \$50,500.00 0.11% 0 \$0.00 BANK OF AMERICAN FORK 1 \$84,375.00 0.18% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 10 \$613,004.94 1.29% \$0.00 BANK TEXAS NATIONAL ASSOCIATION 1 \$74,000.00 0.16% 0 \$0.00 BANK TEXAS NATIONAL ASSOCIATION 1 \$76,170.00 0.16% 0 \$0.00 BANK TEXAS NATIONAL ASSOCIATION 1 \$76,170.00 0.16% 0 \$0.00 BANK TEXAS NATIONAL ASSOCIATION 1 \$78,000.00 0.16% 0 \$0.00 BANK TEXAS NATIONAL ASSOCIATION 1 \$78,000.00 0.16% 0 \$0.00 BANK TEXAS NATIONAL ASSOCIATION 1 \$78,000.00 0.16% 0 \$0.00 BANK TEXAS NATIONAL ASSOCIATION 1 \$78,000.00 0.16% 0 \$0.00 BANK TEXAS NATIONAL ASSOCIATION 1 \$78,000.00 0.16% 0 \$0.00 BANK TEXAS NATIONAL BANK 1 \$50,600.00 0.16% 0 \$0.00 BANK TEXAS NATIONAL BANK 1 \$50,600.00 0.16% 0 \$0.00 BANK TEXAS NATIONAL BANK 1 \$73,500.00 0.16% 0 \$0.00 BOONE COUNTY NATIONAL BANK 2 \$137,095.00 0.29% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW 50.00 0.61% 0 \$0.00	<u>'</u>	1	\$63,650.00	0.13%	\$0.00	
LLC DBA BENCHMARK HOME LOANS 1 \$61,700.00 0.13% 0 \$0.00	ARIZONA STATE CREDIT UNION	3	\$162,750.00	0.34%	\$0.00	
ASPIRE FINANCIAL INC	· ·	1	\$61,700.00	0.13%	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION S0.00	ARKANSAS FEDERAL CREDIT UNION	1	\$44,900.00	0.09%	\$0.00	
ASSOCIATION 2 \$53,900.00 0.11% 0 \$0.00	ASPIRE FINANCIAL INC	1	\$70,113.93	0.15%	\$0.00	
CORPORATION, A CORPORATION		2	\$53,900.00	0.11%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 1 \$65,000.00 BANCFIRST 1 \$71,200.00 BANCO POPULAR DE PUERTO RICO BANK MIDWEST, AN IOWA CORPORATION BANK OF ENGLAND A CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB, NATIONAL ASSOCIATION BANK SNB, NATIONAL BANK TEXAS NATIONAL ASSOCIATION BANK		1	\$25,829.77	0.05%	\$0.00	
LLC	ASSURANCE FINANCIAL GROUP, LLC	3	\$170,375.00	0.36%	\$0.00	
CORPORATION	·	1	\$68,000.00	0.14%	\$0.00	
AUBURNBANK		1	\$80,000.00	0.17% 0	\$0.00	
BANCFIRST		1	\$65,000.00	0.14% 0	\$0.00	
BANCORPSOUTH BANK 52 \$2,810,470.22 5.94% 0 \$0.00	BANCFIRST	1		0.15% 0	\$0.00	
BANK MIDWEST, AN IOWA CORPORATION 1 \$50,500.00 0.11% 0 \$0.00	BANCO POPULAR DE PUERTO RICO	2	\$106,077.62	0.22%	\$0.00	
CORPORATION	BANCORPSOUTH BANK	52	\$2,810,470.22	5.94% 0	\$0.00	
BANK OF ENGLAND A CORPORATION 1 \$68,051.00 0.14% 0 \$0.00	I '	1	\$50,500.00	0.11%	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 10 \$613,004.94 1.29% 0 \$0.00	BANK OF AMERICAN FORK	1	\$84,375.00	0.18%	\$0.00	
STATE BANKING CORP 10 \$613,004.94 1.29% 0 \$0.00 BANK SNB, NATIONAL ASSOCIATION 1 \$74,000.00 0.16% 0 \$0.00 BANK TEXAS NATIONAL ASSOCIATION 1 \$76,170.00 0.16% 0 \$0.00 BANNER BANK 1 \$80,000.00 0.17% 0 \$0.00 BAY EQUITY LLC 1 \$78,000.00 0.16% 0 \$0.00 BJV FINANCIAL SERVICES, INC COR 1 \$66,000.00 0.14% 0 \$0.00 BLACKHAWK BANK 1 \$50,600.00 0.11% 0 \$0.00 BLUCURRENT CREDIT UNION 1 \$73,500.00 0.16% 0 \$0.00 BOONE COUNTY NATIONAL BANK 2 \$137,095.00 0.29% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 5 \$290,250.00 0.61% 0 \$0.00	BANK OF ENGLAND A CORPORATION	1	\$68,051.00	0.14%	\$0.00	
BANK TEXAS NATIONAL 1 \$76,170.00 0.16% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	10	\$613,004.94	1.29%	\$0.00	
ASSOCIATION BANNER BANK 1 \$80,000.00 0.17% 0 \$0.00 BAY EQUITY LLC 1 \$78,000.00 0.16% 0 \$0.00 BJV FINANCIAL SERVICES, INC COR BLACKHAWK BANK 1 \$50,600.00 0.11% 0 \$0.00 BLUCURRENT CREDIT UNION 1 \$73,500.00 0.16% 0 \$0.00 BOONE COUNTY NATIONAL BANK 2 \$137,095.00 0.29% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 5 \$290,250.00 0.61% 0 \$0.00	BANK SNB, NATIONAL ASSOCIATION	1	\$74,000.00	0.16%	\$0.00	
BANNER BANK 1 \$80,000.00 0.17% 0 \$0.00 BAY EQUITY LLC 1 \$78,000.00 0.16% 0 \$0.00 BJV FINANCIAL SERVICES, INC COR 1 \$66,000.00 0.14% 0 \$0.00 BLACKHAWK BANK 1 \$50,600.00 0.11% 0 \$0.00 BLUCURRENT CREDIT UNION 1 \$73,500.00 0.16% 0 \$0.00 BOONE COUNTY NATIONAL BANK 2 \$137,095.00 0.29% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 5 \$290,250.00 0.61% 0 \$0.00		1	\$76,170.00	0.16%	\$0.00	
BJV FINANCIAL SERVICES, INC COR 1 \$66,000.00 0.14% 0 \$0.00 BLACKHAWK BANK 1 \$50,600.00 0.11% 0 \$0.00 BLUCURRENT CREDIT UNION 1 \$73,500.00 0.16% 0 \$0.00 BOONE COUNTY NATIONAL BANK 2 \$137,095.00 0.29% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 5 \$290,250.00 0.61% 0 \$0.00	BANNER BANK	1	\$80,000.00	0.17% 0	\$0.00	
BJV FINANCIAL SERVICES, INC COR 1 \$66,000.00 0.14% 0 \$0.00 BLACKHAWK BANK 1 \$50,600.00 0.11% 0 \$0.00 BLUCURRENT CREDIT UNION 1 \$73,500.00 0.16% 0 \$0.00 BOONE COUNTY NATIONAL BANK 2 \$137,095.00 0.29% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 5 \$290,250.00 0.61% 0 \$0.00	BAY EQUITY LLC	1	·		t t	
BLUCURRENT CREDIT UNION 1 \$73,500.00 0.16% 0 \$0.00 BOONE COUNTY NATIONAL BANK 2 \$137,095.00 0.29% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 5 \$290,250.00 0.61% 0 \$0.00		. 1	•		i i	
BOONE COUNTY NATIONAL BANK 2 \$137,095.00 0.29% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 5 \$290,250.00 0.61% 0 \$0.00	BLACKHAWK BANK	1	\$50,600.00	0.11% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 5 \$290,250.00 0.61% 0 \$0.00	BLUCURRENT CREDIT UNION	1	\$73,500.00	0.16%	\$0.00	
AMERICAN FUNDING 5 \$290,250.00 0.61% 0 \$0.00	BOONE COUNTY NATIONAL BANK	2	\$137,095.00	0.29%	\$0.00	
CALIFORNIA CREDIT LINION 1 \$76.750.00 0.16%0 \$0.00		5	\$290,250.00	0.61%	\$0.00	
CHER OR THE CREDIT CT 1011	CALIFORNIA CREDIT UNION	1	\$76,750.00	0.16%	\$0.00	

P. 2	\$155,400.00	0.33% 0	\$0.00
2	\$114,585.02	0.24% 0	\$0.00
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N 1	·		i i
2	·		i i
1	·		i i
2	\$98,500.00		i i
1	\$37,600.00	0.08% 0	
1	\$69,300.00		
1	\$42,627.37	0.09% 0	\$0.00
1	\$62,600.00	0.13% 0	\$0.00
1	\$80,000.00	0.17% 0	\$0.00
2	\$143,000.00	0.3%	\$0.00
1	\$48,750.00	0.1%	\$0.00
3	\$206,000.00	0.44% 0	\$0.00
')	\$130,293.38	0.28%	\$0.00
1	\$84,000.00	0.18% 0	\$0.00
1	\$47,500.00	0.1% 0	\$0.00
1			i i
1	\$57,750.00	0.12% 0	\$0.00
1	\$76,000.00	0.16% 0	\$0.00
1	\$55,700.00	0.12% 0	\$0.00
1	\$84,000.00	0.18% 0	\$0.00
1	\$50,000.00	0.11% 0	\$0.00
1	\$50,000.00	0.11% 0	\$0.00
4	\$252,900.00	0.53% 0	\$0.00
N 1	\$74,160.00	0.16% 0	\$0.00
1	\$65,000.00	0.14% 0	\$0.00
1	\$77,200.00	0.16% 0	\$0.00
, 4	\$244,050.00	0.52% 0	\$0.00
1	\$81,000.00	0.17% 0	\$0.00
2	\$104,079.33	0.22% 0	\$0.00
1	\$73,150.00	0.15% 0	\$0.00
1	\$73,150.00 \$51,000.00	0.15% 0	i i
	2 1 1 N 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$114,585.02 1 \$72,000.00 1 \$80,000.00 1 \$70,000.00 2 \$98,300.00 1 \$49,300.00 2 \$98,500.00 1 \$69,300.00 1 \$69,300.00 1 \$62,600.00 2 \$143,000.00 2 \$143,000.00 1 \$48,750.00 2 \$130,293.38 1 \$84,000.00 1 \$47,500.00 1 \$23,000.00 1 \$57,750.00 1 \$76,000.00 1 \$55,700.00 1 \$55,700.00 1 \$55,700.00 1 \$55,700.00 1 \$50,000.00 1 \$50,000.00 1 \$50,000.00 1 \$74,160.00 1 \$74,160.00 1 \$74,160.00 1 \$77,200.00 1 \$104,079.33	\$155,400.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$410,773.75	0.87% 0	\$0.00
DORAL MORTGAGE LLC	2	\$124,988.30	0.26% 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$39,437.44	0.08% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$61,742.87	0.13% 0	
EMBRACE HOME LOANS, INC	1	\$62,517.71	0.13% 0	
ENVISION CREDIT UNION	1	\$50,000.00	0.11% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$65,600.00	0.14% 0	
EVERETT FINANCIAL INC DBA	1	Φ.CO. 400.00		
SUPREME LENDING	1	\$68,400.00	0.14% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$68,100.00	0.14% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$459,486.57	0.97% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$72,000.00	0.15% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$122,400.00	0.26% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$127,950.00	0.27% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$132,118.05	0.28% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$279,000.00	0.59% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$221,400.00	0.47% 0	\$0.00
FARMERS SAVINGS BANK	1	\$68,000.00	0.14% 0	\$0.00
FARMERS STATE BANK	2	\$144,650.00	0.31% 0	\$0.00
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$58,800.00	0.12% 0	\$0.00
FBC MORTGAGE, LLC	3	\$191,320.00	0.4% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$186,877.54	0.39% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$116,550.00	0.25% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$80,250.00	0.17% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$75,250.00	0.16% 0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$48,561.83	0.1% 0	\$0.00
FIRST AMERICAN BANK	2	\$111,423.90	0.24% 0	\$0.00
FIRST BANK	2	\$102,125.00	0.22% 0	\$0.00
FIRST BANK AND TRUST COMPANY OF MURPHYS	1	\$80,000.00	0.17% 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$56,000.00	0.12% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$40,946.72	0.09% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$31,200.00	0.07% 0	

F	FIRST COMMUNITY MORTGAGE, INC	3	\$216,300.00	0.46%	\$0.00
F	TRST FEDERAL BANK	3	\$177,300.00	0.37%	\$0.00
F	FIRST FEDERAL BANK, FSB	1	\$83,300.00	0.18%	\$0.00
	TRST FEDERAL S & L ASSOC. OF AKEWOOD, ISAOA	1	\$47,600.00	0.1%	\$0.00
F	FIRST FINANCIAL CREDIT UNION	1	\$45,000.00	0.1%	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	8	\$607,990.00	1.28%	\$0.00
F	TIRST INTERSTATE BANK	2	\$160,000.00	0.34%	\$0.00
F	TRST MORTGAGE COMPANY LLC	1	\$62,000.00	0.13%	\$0.00
F	TRST MORTGAGE COMPANY, LLC	1	\$57,750.00	0.12%	\$0.00
F	TRST MORTGAGE COMPANY, LLC	3	\$159,750.00	0.34%	\$0.00
	TIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$129,000.00	0.27%	\$0.00
	TIRST MORTGAGE HOME LENDING LC	2	\$158,500.00	0.33%	\$0.00
F	FIRST NATIONAL BANK IN PAXTON	2	\$85,467.33	0.18%	\$0.00
F	FIRST NATIONAL BANK OF BASTROP	1	\$36,000.00	0.08%	\$0.00
F	FIRST NATIONAL BANK OF GILMER	1	\$42,000.00	0.09%	\$0.00
F	FIRST NATIONAL BANK OF OMAHA	1	\$60,000.00	0.13%	\$0.00
F	FIRST NATIONAL BANK OF ST LOUIS	3	\$152,389.93	0.32%	\$0.00
	TIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$44,000.00	0.09%	\$0.00
F	FIRST NIAGARA BANK, N.A	4	\$161,621.80	0.34%	\$0.00
F	TIRST NORTHERN CREDIT UNION	1	\$24,000.00	0.05%	\$0.00
F	TRST STATE BANK	1	\$54,000.00	0.11%	
	TRST STATE BANK & TRUST COMPANY	1	\$55,777.05	0.12%	\$0.00
	TRST STATE BANK NEBRASKA	1	\$81,000.00	0.17%	\$0.00
	TRST STATE BANK OF ILLINOIS	1	\$77,200.00	0.16%	1 1
F	TIRST STATE BANK OF ST. CHARLES,	1	\$52,000.00	0.11%	
	FIRST UNITED BANK AND TRUST COMPANY	9	\$520,780.34	1.1% 0	\$0.00
	TIRST UNITED FEDERAL CREDIT UNION	1	\$49,800.00	0.11%	\$0.00
	TRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.11%	\$0.00
F	TRSTBANK	4	\$237,235.16	0.5%	\$0.00
F	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$233,366.50	0.49%	\$0.00
F	TIRSTMERIT BANK, N.A	6	\$336,226.08	0.71%	\$0.00
F	TIRSTRUST BANK	1	\$63,750.00	0.13%	\$0.00
	TVE POINTS BANK, A NEBRASKA CORPORATION	1	\$52,000.00	0.11%	\$0.00
				-	I
F	TIVE STAR CREDIT UNION	1	\$56,265.68	0.12% 0	\$0.00

FLORIDA MORTGAGE SOLUTIONS GROUP INC FNBC BANK FORT WORTH COMMUNITY CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FOUNTAIN CITY FUNDING, INC FREEDOM MORTGAGE CORPORATION FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GEMINI FUNDING CORPORATION GENISYS CREDIT UNION GLASS CITY FEDERAL CREDIT UNION GLASS CITY FEDERAL CREDIT UNION GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA GMFS LLC GMFS, LLC GREAT PLAINS NATIONAL BANK GREAT WESTERN BANK GREAT WESTERN BANK GREAT WESTERN BANK GROW FINANCIAL FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY TRUST COMPANY SUBJECT OF TOWN GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC, AN IND HAMILTON GROUP FUNDING, INC HAMILTON MORTGAGE CORPORATION, A CO HEARTLAND BANK 4 HEARTLAND CREDIT UNION HERITAGEBANK OF THE SOUTH HNB NATIONAL BANK 1 HOME BANK			
FNBC BANK FORT WORTH COMMUNITY CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FOUNTAIN CITY FUNDING, INC FREEDOM MORTGAGE CORPORATION FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GEMINI FUNDING CORPORATION GENISYS CREDIT UNION GLASS CITY FEDERAL CREDIT UNION GLASS CITY FEDERAL CREDIT UNION GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA GMFS LLC GMFS, LLC GREAT PLAINS NATIONAL BANK GREAT WESTERN BANK GREAT WESTERN BANK GROW FINANCIAL FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY TRUST COMPANY INC GUILD MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY IS HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC, AN IND HAMILTON GROUP FUNDING, INC I HAMILTON MORTGAGE CORPORATION I HEARTLAND BANK I HEARTLAND CREDIT UNION I HERITAGEBANK OF THE SOUTH I HNB NATIONAL BANK I HOME BANK	\$67,550.00	0.14% 0	\$0.00
UNION FORUM CREDIT UNION FORUM CREDIT UNION FOUNTAIN CITY FUNDING, INC FREEDOM MORTGAGE CORPORATION FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GEMINI FUNDING CORPORATION GENISYS CREDIT UNION GLASS CITY FEDERAL CREDIT UNION GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA GMFS LLC GREAT PLAINS NATIONAL BANK GREAT WESTERN BANK GREAT WESTERN BANK GREAT WESTERN BANK, GROW FINANCIAL FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC, AN IND HAMILTON GROUP FUNDING, INC HAMILTON MORTGAGE CORPORATION, A CO HEARTLAND BANK HEARTLAND CREDIT UNION HERITAGEBANK OF THE SOUTH HNB NATIONAL BANK 1	\$60,000.00	0.13% 0	\$0.00
FOUNTAIN CITY FUNDING, INC FREEDOM MORTGAGE CORPORATION FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GEMINI FUNDING CORPORATION GENISYS CREDIT UNION GLASS CITY FEDERAL CREDIT UNION GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA GMFS LLC GMFS, LLC GREAT PLAINS NATIONAL BANK GREAT WESTERN BANK GREATER HUDSON BANK, NA GROW FINANCIAL FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY INC GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC, AN IND HAMILTON GROUP FUNDING, INC HAMILTON MORTGAGE CORPORATION, A CO HEARTLAND BANK HEARTLAND CREDIT UNION HERITAGEBANK OF THE SOUTH HNB NATIONAL BANK 1 HOME BANK	\$22,036.92	0.05% 0	\$0.00
FREEDOM MORTGAGE CORPORATION FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GEMINI FUNDING CORPORATION GENISYS CREDIT UNION GLASS CITY FEDERAL CREDIT UNION GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA GMFS LLC GMFS, LLC GREAT PLAINS NATIONAL BANK GREAT WESTERN BANK GREATER HUDSON BANK, NA GROW FINANCIAL FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY TRUST COMPANY SUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC, AN IND HAMILTON GROUP FUNDING, INC HAMILTON MORTGAGE CORPORATION, A CO HEARTLAND BANK HEARTLAND CREDIT UNION I HERITAGEBANK OF THE SOUTH HNB NATIONAL BANK I	\$197,482.68	0.42% 0	\$0.00
FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GEMINI FUNDING CORPORATION GENISYS CREDIT UNION GLASS CITY FEDERAL CREDIT UNION GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA GMFS LLC GMFS, LLC GREAT PLAINS NATIONAL BANK GREATER HUDSON BANK, NA GROW FINANCIAL FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY TRUST COMPANY SUARANTA TRUST COMPANY FOULD MORTGAGE COMPANY HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC, AN IND HAMILTON GROUP FUNDING, INC HAMILTON MORTGAGE CORPORATION 1 HAMILTON MORTGAGE CORPORATION HAMILTON MORTGAGE CORPORATION, A CO HEARTLAND BANK HEARTLAND CREDIT UNION HERITAGEBANK OF THE SOUTH HNB NATIONAL BANK 1	\$71,000.00	0.15% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC GEMINI FUNDING CORPORATION GENISYS CREDIT UNION GLASS CITY FEDERAL CREDIT UNION GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA GMFS LLC GMFS, LLC GREAT PLAINS NATIONAL BANK GREAT WESTERN BANK GREATER HUDSON BANK, NA GROW FINANCIAL FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY 13 HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC, AN IND HAMILTON GROUP FUNDING, INC HAMILTON GROUP FUNDING, INC HAMILTON MORTGAGE CORPORATION 1 HEARTLAND BANK HEARTLAND CREDIT UNION HERITAGEBANK OF THE SOUTH HNB NATIONAL BANK 1 HOME BANK	\$54,538.68	0.12% 0	\$0.00
GEMINI FUNDING CORPORATION GENISYS CREDIT UNION GLASS CITY FEDERAL CREDIT UNION GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA GMFS LLC GMFS, LLC GREAT PLAINS NATIONAL BANK GREAT WESTERN BANK GREATER HUDSON BANK, NA GROW FINANCIAL FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC, AN IND HAMILTON GROUP FUNDING, INC HAMILTON GROUP FUNDING, INC HAMILTON MORTGAGE CORPORATION, A CO HEARTLAND BANK HEARTLAND CREDIT UNION HERITAGEBANK OF THE SOUTH HNB NATIONAL BANK 1	\$52,500.00	0.11% 0	\$0.00
GENISYS CREDIT UNION GLASS CITY FEDERAL CREDIT UNION GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA GMFS LLC GMFS, LLC GREAT PLAINS NATIONAL BANK GREATER HUDSON BANK, NA GROW FINANCIAL FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY 12 GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC, AN IND HAMILTON GROUP FUNDING, INC HAMILTON MORTGAGE CORPORATION, A CO HEARTLAND BANK HEARTLAND CREDIT UNION HERITAGEBANK OF THE SOUTH HNB NATIONAL BANK 1	\$82,500.00	0.17% 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA GMFS LLC GMFS, LLC GREAT PLAINS NATIONAL BANK GREAT WESTERN BANK GREATER HUDSON BANK, NA GROW FINANCIAL FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY 13 HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC, AN IND HAMILTON GROUP FUNDING, INC 1 HAMILTON GROUP FUNDING, INC 1 HAMILTON MORTGAGE CORPORATION 1 HEARTLAND BANK 4 HEARTLAND CREDIT UNION 1 HERITAGEBANK OF THE SOUTH 1 HNB NATIONAL BANK 1	\$74,694.98	0.16% 0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA GMFS LLC GMFS, LLC GREAT PLAINS NATIONAL BANK GREAT WESTERN BANK GREATER HUDSON BANK, NA GROW FINANCIAL FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY 13 HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC, AN IND HAMILTON GROUP FUNDING, INC 1 HAMILTON GROUP FUNDING, INC 1 HAMILTON MORTGAGE CORPORATION, A CO HEARTLAND BANK 4 HEARTLAND CREDIT UNION 1 HERITAGEBANK OF THE SOUTH 1 HNB NATIONAL BANK 1 HOME BANK 1	\$53,000.00	0.11% 0	\$0.00
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA GMFS LLC GMFS, LLC GREAT PLAINS NATIONAL BANK GREAT WESTERN BANK GREATER HUDSON BANK, NA GROW FINANCIAL FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC, AN IND HAMILTON GROUP FUNDING, INC HAMILTON MORTGAGE CORPORATION, A CO HEARTLAND BANK HEARTLAND CREDIT UNION HERITAGEBANK OF THE SOUTH HNB NATIONAL BANK 1 HOME BANK	\$32,000.00	0.07% 0	\$0.00
GMFS, LLC GREAT PLAINS NATIONAL BANK GREAT WESTERN BANK GREATER HUDSON BANK, NA GROW FINANCIAL FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY TRUST COMPANY INC GUILD MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC, AN IND HAMILTON GROUP FUNDING, INC HAMILTON MORTGAGE CORPORATION, A CO HEARTLAND BANK HEARTLAND CREDIT UNION HERITAGEBANK OF THE SOUTH HNB NATIONAL BANK HOME BANK	\$60,000.00	0.13% 0	\$0.00
GREAT PLAINS NATIONAL BANK GREAT WESTERN BANK GREATER HUDSON BANK, NA GROW FINANCIAL FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY TRUST COMPANY INC GUILD MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC, AN IND HAMILTON GROUP FUNDING, INC HAMILTON MORTGAGE CORPORATION, A CO HEARTLAND BANK HEARTLAND CREDIT UNION HERITAGEBANK OF THE SOUTH HNB NATIONAL BANK 1	\$65,000.00	0.14% 0	\$0.00
GREAT WESTERN BANK GREATER HUDSON BANK, NA GROW FINANCIAL FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY TRUST COMPANY INC GUILD MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC, AN IND HAMILTON GROUP FUNDING, INC HAMILTON MORTGAGE CORPORATION, A CO HEARTLAND BANK HEARTLAND CREDIT UNION HERITAGEBANK OF THE SOUTH HNB NATIONAL BANK 1 HOME BANK 1	\$272,975.00	0.58% 0	\$0.00
GREATER HUDSON BANK, NA GROW FINANCIAL FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC, AN IND HAMILTON GROUP FUNDING, INC HAMILTON MORTGAGE CORPORATION, A CO HEARTLAND BANK HEARTLAND CREDIT UNION HEITAGEBANK OF THE SOUTH HNB NATIONAL BANK 1	\$73,002.14	0.15% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC, AN IND HAMILTON GROUP FUNDING, INC HAMILTON MORTGAGE CORPORATION, A CO HEARTLAND BANK HEARTLAND CREDIT UNION HERITAGEBANK OF THE SOUTH HNB NATIONAL BANK 1	\$45,000.00	0.1% 0	\$0.00
UNION GSF MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY TRUST COMPANY SUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC, AN IND HAMILTON GROUP FUNDING, INC HAMILTON MORTGAGE CORPORATION, A CO HEARTLAND BANK HEARTLAND CREDIT UNION HERITAGEBANK OF THE SOUTH HNB NATIONAL BANK 1 HOME BANK 1	\$54,136.00	0.11% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC, AN IND HAMILTON GROUP FUNDING, INC HAMILTON MORTGAGE CORPORATION, A CO HEARTLAND BANK HEARTLAND CREDIT UNION HEITAGEBANK OF THE SOUTH HNB NATIONAL BANK 1	\$123,300.00	0.26% 0	\$0.00
DELAWARE CORPORATION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC, AN IND HAMILTON GROUP FUNDING, INC HAMILTON MORTGAGE CORPORATION, A CO HEARTLAND BANK HEARTLAND CREDIT UNION HERITAGEBANK OF THE SOUTH HNB NATIONAL BANK 1 HOME BANK 1	\$78,400.00	0.17% 0	\$0.00
GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC, AN IND HAMILTON GROUP FUNDING, INC HAMILTON MORTGAGE CORPORATION, A CO HEARTLAND BANK HEARTLAND CREDIT UNION HERITAGEBANK OF THE SOUTH HNB NATIONAL BANK 1 HOME BANK 1	\$41,250.00	0.09% 0	\$0.00
INC GUILD MORTGAGE COMPANY 13 HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC, AN IND HAMILTON GROUP FUNDING, INC HAMILTON MORTGAGE CORPORATION, A CO HEARTLAND BANK HEARTLAND CREDIT UNION HERITAGEBANK OF THE SOUTH HNB NATIONAL BANK 1 HOME BANK 1	\$279,780.26	0.59% 0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC, AN IND HAMILTON GROUP FUNDING, INC HAMILTON MORTGAGE CORPORATION, A CO HEARTLAND BANK HEARTLAND CREDIT UNION HERITAGEBANK OF THE SOUTH HNB NATIONAL BANK 1 HOME BANK	\$73,250.00	0.15% 0	\$0.00
AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC, AN IND HAMILTON GROUP FUNDING, INC HAMILTON MORTGAGE CORPORATION, A CO HEARTLAND BANK HEARTLAND CREDIT UNION HERITAGEBANK OF THE SOUTH HNB NATIONAL BANK 1 HOME BANK 1	\$796,416.69	1.68% 0	\$0.00
AN IND HAMILTON GROUP FUNDING, INC HAMILTON MORTGAGE CORPORATION, A CO HEARTLAND BANK HEARTLAND CREDIT UNION HERITAGEBANK OF THE SOUTH HNB NATIONAL BANK 1 HOME BANK	\$66,924.13	0.14% 0	\$0.00
HAMILTON MORTGAGE CORPORATION, A CO HEARTLAND BANK HEARTLAND CREDIT UNION HERITAGEBANK OF THE SOUTH HNB NATIONAL BANK HOME BANK 1	\$56,026.06	0.12% 0	\$0.00
CORPORATION, A CO HEARTLAND BANK HEARTLAND CREDIT UNION HERITAGEBANK OF THE SOUTH HNB NATIONAL BANK HOME BANK 1	\$50,000.00	0.11% 0	\$0.00
HEARTLAND CREDIT UNION 1 HERITAGEBANK OF THE SOUTH 1 HNB NATIONAL BANK 1 HOME BANK 1	\$76,185.95	0.16% 0	\$0.00
HERITAGEBANK OF THE SOUTH HNB NATIONAL BANK HOME BANK 1	\$193,264.22	0.41% 0	\$0.00
HNB NATIONAL BANK 1 HOME BANK 1	\$30,400.00	0.06% 0	\$0.00
HOME BANK 1	\$50,080.47	0.11% 0	\$0.00
	\$33,500.00	0.07% 0	\$0.00
	\$76,000.00	0.16% 0	\$0.00
HOME FEDERAL BANK 1	\$48,750.00	0.1% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC 7	\$509,512.72	1.08% 0	\$0.00
5	\$321,747.16	0.68% 0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE				
NETWORK				
HOMESTAR FINANCIAL CORPORATION	1	\$82,303.19	0.17% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$81,000.00	0.17% 0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$76,400.00	0.16% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$69,350.00	0.15% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	3	\$218,950.00	0.46% 0	\$0.00
HUTCHINSON CREDIT UNION	4	\$224,653.79	0.47% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$605,231.00	1.28% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$58,000.00	0.12% 0	\$0.00
IDEAL HOME LOANS LLC	1	\$54,475.44	0.12% 0	\$0.00
INDEPENDENT BANK	5	\$214,800.00	0.45% 0	\$0.00
INSIGHT CREDIT UNION	1	\$63,000.00	0.13% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$49,500.00	0.1% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,300.00	0.15% 0	\$0.00
IPAVA STATE BANK	1	\$56,000.00	0.12% 0	\$0.00
JACKSBORO NATIONAL BANK	2	\$120,664.08	0.25% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$70,000.00	0.15% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$82,500.00	0.17% 0	\$0.00
KERCHENFAUT APPRAISALS	1	\$33,000.00	0.07% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$65,726.28	0.14% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.16% 0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$52,979.37	0.11% 0	\$0.00
LAKE REGION BANK	1	\$42,000.00	0.09% 0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$64,000.00	0.14% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$66,000.00	0.14% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$233,000.00	0.49% 0	\$0.00
LEGACY STATE BANK	1	\$69,200.00	0.15% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$80,000.00	0.17% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$69,911.82	0.15% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.17% 0	\$0.00
LUANA SAVINGS BANK	1	\$32,000.00	0.07% 0	\$0.00
M&T BANK	1	\$61,520.46	0.13% 0	\$0.00
MAGNA BANK	2	\$124,400.00	0.26% 0	\$0.00
MEDICAL COMMUNITY CREDIT UNION	1	\$33,861.84	0.07% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$37,030.00	0.08% 0	\$0.00
MEMBER HOME LOAN, LLC	2	\$120,000.00	0.25% 0	\$0.00

MEMBERS COOPERATIVE CREDIT UNION	1	\$84,000.00	0.18% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$45,000.00	0.1% 0	\$0.00
MICHIGAN FIRST MORTGAGE, INC COR	1	\$45,000.00	0.1% 0	\$0.00
MID AMERICA MORTGAGE	1	\$68,800.00	0.15% 0	\$0.00
MID AMERICA MORTGAGE SERVICES, INC	1	\$57,500.00	0.12% 0	\$0.00
MID OHIO MORTGAGE CORP	1	\$63,000.00	0.13% 0	\$0.00
MID PENN BANK	1	\$49,500.00	0.1% 0	\$0.00
MIDLAND STATES BANK	2	\$72,000.00	0.15% 0	\$0.00
MIDUSA CREDIT UNION, INC	1	\$71,413.86	0.15% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,750.00	0.1% 0	\$0.00
MILEND, INC	1	\$77,700.00	0.16% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$111,019.61	0.23% 0	\$0.00
MORTGAGE AMERICA, INC	1	\$64,000.00	0.14% 0	\$0.00
MORTGAGE CENTER, LLC	3	\$155,000.00	0.33% 0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$240,600.00	0.51% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$69,000.00	0.15% 0	\$0.00
MOVEMENT MORTGAGE	4	\$237,725.00	0.5% 0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$438,758.00	0.93% 0	\$0.00
NATIONAL EXCHANGE BANK	1	\$48,000.00	0.1% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$40,000.00	0.08% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$82,780.00	0.17% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$335,350.00	0.71% 0	\$0.00
NCB, FSB	2	\$72,909.66	0.15% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$46,300.00	0.1% 0	\$0.00
NETWORK FUNDING, L.P	1	\$74,250.00	0.16% 0	\$0.00
NETWORK FUNDING, LP	1	\$70,800.00	0.15% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$23,902.47	0.05% 0	\$0.00
NORTHERN CREDIT UNION	1	\$59,716.19	0.13% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$47,250.00	0.1% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$72,000.00	0.15% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000.00	0.17% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.13% 0	\$0.00
OMNIAMERICAN BANK	2	\$132,200.00	0.28% 0	\$0.00
ORIENTAL BANK	1	\$55,767.76	0.12% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$55,000.00	0.12% 0	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$127,308.91	0.27%	\$0.00	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$76,800.00	0.16%	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$47,025.00	0.1%	\$0.00	
PATELCO CREDIT UNION	1	\$77,104.86	0.16%	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$128,190.00	0.27%	\$0.00	
PEOPLES BANK, A STATE BANK	1	\$63,200.00	0.13%	\$0.00	
PHELPS COUNTY BANK	1	\$65,000.00	0.14%	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$348,125.00	0.74%	\$0.00	
PLAZA HOME MORTGAGE	4	\$258,500.00	0.55%	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$78,750.00	0.17%	\$0.00	
PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$89,250.00	0.19%	\$0.00	
PMAC LENDING SERVICES, INC	3	\$220,800.00	0.47%	\$0.00	
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$73,500.00	0.16%		
PRIMARY CAPITAL ADVISORS LC	2	\$113,530.00	0.24%	\$0.00	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$47,600.00	0.1%	\$0.00	
PRIMEWEST MORTGAGE	6	\$372,150.00	0.79%	\$0.00	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$65,620.00	0.14%	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$122,950.00	0.26%	\$0.00	
PROVIDENCE BANK	1	\$72,000.00	0.15%	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$83,550.00	0.18%	\$0.00	
PUTNAM COUNTY STATE BANK	1	\$65,000.00	0.14%	\$0.00	
R P FUNDING, INC	2	\$119,600.00	0.25%	\$0.00	
RCB BANK	1	\$82,500.00	0.17%		
RENASANT BANK	3	\$193,150.00	0.41%	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$221,199.30	0.47%	\$0.00	
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUITIVE LENDING GROUP	1	\$50,079.06	0.11%	\$0.00	
RF MORTGAGE	1	\$35,500.00	0.07%	\$0.00	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$32,500.00	0.07%	\$0.00	
RIVER VALLEY BANK	2	\$52,350.00	0.11%	\$0.00	
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$63,000.00	0.13%	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	6	\$431,105.00	0.91%	\$0.00	

ROYAL CREDIT UNION	1	\$61,750.63	0.13% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$192,900.00	0.41% 0	\$0.00
SABINE STATE BANK & TRUST CO.INC	1	\$33,600.00	0.07% 0	\$0.00
SANTANDER BANK, N.A	2	\$160,000.00	0.34% 0	\$0.00
SCOTIABANK DE PR	1	\$78,400.00	0.17% 0	\$0.00
SCOTIABANK OF PUERTO RICO	8	\$484,323.00	1.02% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$279,175.00	0.59% 0	\$0.00
SECURITYNATIONAL MORTGAGE				
COMPANY, A UTAH CORPORATION	2	\$114,150.00	0.24% 0	\$0.00
SFMC, LP	3	\$193,795.10	0.41% 0	\$0.00
SFMC, LP DBA SERVICE FIRST	1	\$40.950.00	0.09% 0	00.00
MORTGAGE COMPANY	1	\$40,850.00	0.09%	\$0.00
SHORE MORTGAGE	2	\$136,800.00	0.29% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$603,841.60	1.28% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$49,792.64	0.11% 0	\$0.00
SOUTHERN BANK	1	\$41,000.00	0.09% 0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$49,600.00	0.1% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$70,000.00	0.15% 0	\$0.00
SPIRITBANK	1	\$69,510.53	0.15% 0	\$0.00
STATE FARM BANK, F.S.B	17	\$822,993.31	1.74% 0	\$0.00
STATE STREET BANK	1	\$77,500.00	0.16% 0	\$0.00
STEARNS LENDING INC	8	\$568,035.10	1.2% 0	\$0.00
STIFEL BANK AND TRUST	1	\$68,250.00	0.14% 0	\$0.00
SUMMIT FUNDING, INC	3	\$186,250.00	0.39% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$69,000.00	0.15% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$108,250.00	0.23% 0	\$0.00
SUSQUEHANNA BANK	2	\$101,900.00	0.22% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$65,600.00	0.14% 0	\$0.00
TALMER BANK AND TRUST	5	\$247,458.91	0.52% 0	\$0.00
TEXAS BANK	1	\$82,000.00	0.17% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	5	\$343,741.00	0.73% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,600.00	0.14% 0	\$0.00
THE BANK OF MAINE	1	\$76,048.62	0.16% 0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$120,000.00	0.25% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$76,440.00	0.16% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$145,000.00	0.31% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$51,108.97	0.11% 0	\$0.00
	1	\$65,000.00	0.14% 0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP				
THE NORTHERN OHIO INVESTMENT DBA CONCORD MORTGAGE GROUP	1	\$50,250.00	0.11% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$32,800.00	0.07% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$54,380.39	0.11% 0	\$0.00
THREE RIVERS FCU	1	\$46,400.00	0.1% 0	\$0.00
TJC MORTGAGE, INC	1	\$80,869.77	0.17% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$79,400.00	0.17% 0	\$0.00
TOWN & COUNTRY BANK	1	\$31,374.59	0.07% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$157,100.00	0.33% 0	\$0.00
TRUPOINT BANK	1	\$76,950.00	0.16% 0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$100,000.00	0.21% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$119,804.93	0.25% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$118,100.00	0.25% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$94,180.19	0.2% 0	\$0.00
UNIONBANK,N.A	6	\$403,215.09	0.85% 0	\$0.00
UNITED BANK &TRUST	1	\$44,000.00	0.09% 0	\$0.00
UNITED CONSUMERS CREDIT UNION	2	\$101,860.42	0.22% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$150,672.42	0.32% 0	\$0.00
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$60,000.00	0.13% 0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$260,125.00	0.55% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$218,950.00	0.46% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$29,520.00	0.06% 0	\$0.00
VALLIANCE BANK	1	\$78,000.00	0.16% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.15% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$40,000.00	0.08% 0	\$0.00
VANTAGE TRUST FEDERAL CREDIT UNION	1	\$34,857.78	0.07% 0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$40,500.00	0.09% 0	\$0.00
VERITAS FUNDING, LLC	1	\$60,000.00	0.13% 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$80,250.00	0.17% 0	\$0.00
VIRGINIA CREDIT UNION INC	1	\$42,500.00	0.09% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$62,475.00	0.13% 0	\$0.00

	LIABILITY COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL				
	LLC. A DELAWARE LIMITED	1	\$48,561.83	0.1% 0	\$0.00
	LIABILITY COMPANY				
	WALLICK AND VOLK, INC	1	\$82,500.00	0.17% 0	\$0.00
	WASHINGTON COUNTY BANK	1	\$77,600.00	0.16% 0	\$0.00
	WASHINGTON TRUST BANK	1	\$25,000.00	0.05% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$165,520.00	0.35% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$45,000.00	0.1% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,800.00	0.17% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$132,205.00	0.28% 0	\$0.00
	WILLIAMSVILLE STATE BANK	1	\$45,000.00	0.1% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$39,200.00	0.08% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$164,189.18	0.35% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$59,457.41	0.13% 0	\$0.00
	YADKIN BANK	4	\$208,000.00	0.44% 0	\$0.00
	Unavailable	3	\$208,200.00	0.37% 0	\$0.00
Total		788	\$47,353,893.89	100% 0	\$0.00
3138WCFX6	1ST SECURITY BANK OF WASHINGTON	1	\$408,600.00	0.32% 0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$298,755.83	0.24% 0	\$0.00
	360 MORTGAGE GROUP, LLC	3	\$797,000.00	0.63% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,131,200.00	0.9% 0	\$0.00
	ACG FUNDING INC	1	\$207,000.00	0.16% 0	\$0.00
	AFFILIATED BANK	1	\$184,000.00	0.15% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,396.34	0.15% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.33% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$179,201.31	0.14% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$227,230.00	0.18% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$386,439.30	0.31% 0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$417,000.00	0.33% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$225,000.00	0.18% 0	\$0.00
		1	\$225,000.00 \$210,000.00	0.18% 0 0.17% 0	\$0.00 \$0.00

ANCHORBANK, FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$183,750.00	0.15% 0	\$0.00
·	1 1			
LLC DBA BENCHMARK HOME LOANS		\$284,000.00	0.22% 0	\$0.00
	1	\$284,000.00	0.22700	\$0.00
ARL-LA-TEX FINANCIAL SERVICES	1	\$219,087.61	0.17% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE				·
ASCENT HOME LENDING, LLC	1	\$179,000.00	0.14% 0	
ASPIRE FINANCIAL, INC	1	\$180,000.00	0.14% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA	1	\$213,121.48	0.17% 0	\$0.00
TEXASLEN		·		
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$346,255.00	0.27% 0	\$0.00
BANCORPSOUTH BANK	2	\$434,270.74	0.34% 0	\$0.00
BANK OF ENGLAND	5	\$1,429,200.00	1.13% 0	
BANK OF ENGLAND A CORPORATION	1	\$370,000.00	0.29% 0	1
BANK OF MANHATTAN, N.A. A	1	·		
NATIONAL ASSOCIATION	1	\$243,200.00	0.19% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA		40.50.000.00	0.504.0	40.00
STATE BANKING CORP	4	\$862,080.25	0.68% 0	\$0.00
BANNER BANK	1	\$219,000.00	0.17% 0	\$0.00
BAY EQUITY LLC	4	\$1,026,650.00	0.81% 0	\$0.00
BELL STATE BANK & TRUST	2	\$435,000.00	0.34% 0	\$0.00
BROADVIEW MORTGAGE	1	\$100,000,00	0.16% 0	\$0.00
CORPORATION	1	\$198,000.00	0.10%0	\$0.00
BROKER SOLUTIONS INC	2	\$513,750.00	0.41% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	2	\$619,320.00	0.49% 0	\$0.00
AMERICAN FUNDING		ψ017,320.00	0.47700	ψ0.00
BROKER SOLUTIONS INC., DBA NEW	3	\$887,900.00	0.7% 0	\$0.00
AMERICAN FUNDING	2	·	0.24%	
CASTLE & COOKE MORTGAGE, LLC	2	\$431,250.00	0.34% 0	1
CENDERA FUNDING, INC	1	\$417,000.00	0.33% 0	
CENTURY LENDING COMPANY	3	\$645,898.00	0.51% 0	
CITIZENS NATL HENDERSON	1	\$209,129.08	0.17% 0	
CITY NATIONAL BANK	1	\$190,407.05	0.15% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$241,036.57	0.19% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG				
FINANCIA	2	\$970,250.00	0.77% 0	\$0.00
COBALT MORTGAGE, INC	7	\$1,817,575.00	1.44% 0	\$0.00
COMMUNITY CREDIT UNION	1	\$195,000.00	0.15% 0	
CONTINENTAL HOME LOANS INC	1	\$231,250.00	0.18% 0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$1,952,379.74	1.55% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A				
CORPORATION	1	\$196,250.00	0.16% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS,	1	¢100 000 00	0.1407.0	\$0.00
LLC	1	\$180,000.00	0.14% 0	\$0.00
				1
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIF	1	\$207,000.00	0.16% 0	\$0.00

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$222,399.00	0.18%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$523,592.00	0.41%	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$439,226.22	0.35%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	2	\$543,000.00	0.43%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$188,250.00	0.15%	0	\$0.00	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$464,238.00	0.37%	0	\$0.00	
EQUITY RESOURCES, INC	1	\$180,000.00	0.14%	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$205,000.00	0.16%	0	\$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$512,307.52	0.41%	0	\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$330,637.06	0.26%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$484,074.90	0.38%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$187,425.00	0.15%	0	\$0.00	
EVERETT FINANCIAL, INC - COR	1	\$194,191.29	0.15%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$609,650.00	0.48%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$983,000.00	0.78%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$294,810.98	0.23%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,963,927.05	1.55%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$187,000.00	0.15%	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$947,575.69	0.75%	0	\$0.00	
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$275,000.00	0.22%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$230,539.69	0.18%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.33%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	5	\$1,140,850.00	0.9%	0	\$0.00	
 FIRST COMMUNITY MORTGAGE, INC	1	\$225,250.00	0.18%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$407,580.00	0.32%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$363,750.00	0.29%	0	\$0.00	_

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,500.00	0.18% 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$765,500.00	0.61% 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$335,300.00	0.27% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$295,000.00	0.23% 0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$271,204.76	0.21% 0	\$0.00
FIRSTBANK	1	\$213,750.00	0.17% 0	\$0.00
FIRSTRUST BANK	2	\$450,000.00	0.17% 0	
FORTREN FUNDING	1	\$270,871.95	0.21% 0	·
FREEDOM MORTGAGE CORPORATION	1	Ψ270,071.93	0.21700	Ψ0.00
DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$191,250.00	0.15% 0	\$0.00
FREMONT BANK	3	\$1,040,000.00	0.82% 0	\$0.00
FULTON BANK, N.A	2	\$396,750.00	0.31% 0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$316,000.00	0.25% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$476,000.00	0.38% 0	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$537,723.43	0.43% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$188,500.00	0.15% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$176,400.00	0.14% 0	\$0.00
GREAT SOUTHERN BANK	1	\$195,000.00	0.15% 0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$221,151.96	0.18%	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.16% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$410,545.15	0.32% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$213,100.00	0.17% 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,522,218.00	1.2% 0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$206,906.79	0.16% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$358,522.12	0.28% 0	\$0.00
HOME REBATE INC	2	\$651,500.00	0.52% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,008,103.90	1.59% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,426,696.06	1.13% 0	\$0.00
HOMELAND FINANCIAL NETWORK, INC	1	\$320,368.42	0.25% 0	\$0.00
HONOLULU HOMELOANS, INC	1	\$393,600.00	0.31% 0	\$0.00
IAPPROVE LENDING	1	\$320,000.00	0.25% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$338,562.50	0.27% 0	\$0.00
ICON MORTGAGE LENDING INC	1	\$263,200.00	0.21% 0	\$0.00
IMPAC MORTGAGE CORP	3	\$945,828.00	0.75% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$298,830.02	0.24% 0	\$0.00

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JEANNE D'ARC CREDIT UNION							
MAC LENDING, INC	JEANNE D'ARC CREDI	Γ UNION 1	1	\$214,000.00	0.17%	0	\$0.00
KINECTA FEDERAL CREDIT UNION 6 \$2,083,252.25 1.65% 0 \$0.00 LADERA LENDING INC 1 \$226,058.58 0.18% 0 \$0.00 LANDHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$184,800.00 0.15% 0 \$0.00 LEADERONE FINANCIAL 2 \$451,250.00 0.36% 0 \$0.00 LENDER SELECT MORTGAGE GROUP 1 \$221,000.00 0.17% 0 \$0.00 LENOX FINANCIAL MORTGAGE 2 \$460,000.00 0.36% 0 \$0.00 CORPORATIO 2 \$460,000.00 0.36% 0 \$0.00 LIBERTY BANK 1 \$252,000.00 0.2% 0 \$0.00 LIBERTY BANK 1 \$255,975.99 0.2% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$461,575.69 0.37% 0 \$0.00 LARS FINANCIAL NETWORK, INC. DBA 1 \$189,665.09 0.15% 0 \$0.00 LARS FINANCIAL LLC 2 \$455,700.00 0.36% 0 \$0.00 MASTERMAN ROCHE DBA 1 \$225,000.00 0.18% 0 \$0.00 MASTERMAN ROCHE DBA 1 \$225,000.00 0.18% 0 \$0.00 MERIDIAN HOME GAGE 1 \$221,000.00 0.18% 0 \$0.00 MERIDIAN HOME LOAN, LLC 1 \$192,800.00 0.15% 0 \$0.00 MERIDIAN HOME MORTGAGE 1 \$210,000.00 0.15% 0 \$0.00 MICHIGAN MUTUAL, INC 3 \$746,600.00 0.59% 0 \$0.00 MINNESOTA BANK AND TRUST 1 \$176,000.00 0.14% 0 \$0.00 MINNESOTA BANK AND TRUST 1 \$224,700.00 0.39% 0 \$0.00 MORTGAGE INC 2 \$369,400.00 0.29% 0 \$0.00 MORTGAGE ONE SOLUTIONS, INC 1 \$319,994.38 0.25% 0 \$0.00 MORTGAGE ONE SOLUTIONS, INC 1 \$119,000.00 0.75% 0 \$0.00 MORTGAGE ONE SOLUTIONS, INC 1 \$119,000.00 0.75% 0 \$0.00 MORTGAGE ONE SOLUTIONS, INC 1 \$119,000.00 0.75% 0 \$0.00 MORTGAGE ONE SOLUTIONS, INC 1 \$119,000.00 0.75% 0 \$0.00 MORTGAGE ONE SOLUTIONS, INC 1 \$119,000.00 0.75% 0 \$0.00 MORTGAGE FROS INC 1 \$119,000.00 0.75% 0 \$0.00 MORTGAGE ONE SOLUTIONS, INC 1 \$119,000.00 0.75% 0 \$0.00 MOVEMENT MORTGAGE 1 \$50.30.01 0.4% 0 \$0.00 MOVEMENT MORTGAGE 1 \$50.30.01 0.4% 0 \$0.00 MOVEMENT MORTG	JEFFERSON BANK OF	MISSOURI 1	1	\$187,000.00	0.15%	0	\$0.00
LADERA LENDING INC	JMAC LENDING, INC	1	1	\$393,408.00	0.31%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$184,800.00	KINECTA FEDERAL CE	REDIT UNION 6	5	\$2,083,252.25	1.65%	0	\$0.00
CALIFORNIA CORPORATION	LADERA LENDING INC	C 1	1	\$226,058.58	0.18%	0	\$0.00
LEADERONE FINANCIAL 2 \$451,250.00 0.36% 0 \$0.00		-	1	\$184,800.00	0.15%	0	\$0.00
LENDER SELECT MORTGAGE GROUP 1 \$221,000.00 0.17% 0 \$0.00 CORPORATIO CORPORATIO CORPORATIO 2 \$460,000.00 0.36% 0 \$0.00 CIBERTY BANK 1 \$252,000.00 0.2% 0 \$0.00 CIBERTY BANK 1 \$252,000.00 0.2% 0 \$0.00 CIBERTY BANK 1 \$252,000.00 0.2% 0 \$0.00 CIBERTY BANK 1 \$252,0975.99 0.2% 0 \$0.00 CIBERTY BANK 1 \$250,975.99 0.2% 0 \$0.00 CIBERTY BANK 1 \$250,975.99 0.2% 0 \$0.00 CIBERTY BANK 1 \$189,665.09 0.15% 0 \$0.00 CIBERTY BANK CI	LEADERONE FINANCI	AI.	2	\$451,250.00	0.36%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO CORPORATIO CORPORATIO S.0.00 S.0.00 S.0.00 LIBERTY BANK S.252,000.00 0.2% 0 S.0.00 S.0.00 LOGIX FEDERAL CREDIT UNION S.461,575.69 0.37% 0 S.0.00 S.0.00 LPMC LLC S.250,975.99 0.2% 0 S.0.00 S.0.00 LPMC LLC S.250,975.99 0.2% 0 S.0.00 S.0.00 LRS FINANCIAL NETWORK, INC. DBA S.189,665.09 0.15% 0 S.0.00 M.7 FINANCIAL, LLC S.455,700.00 0.36% 0 S.0.00 M.7 FINANCIAL, LLC S.455,700.00 0.36% 0 S.0.00 M.7 FINANCIAL, LLC S.250,000.00 0.18% 0 S.0.00 M.7 FINANCIAL CORP S.225,000.00 0.18% 0 S.0.00 M.7 FINANCIAL CORP S.241,500.00 0.19% 0 S.0.00 M.7 FINANCIAL CORP S.2538,000.00 0.43% 0 S.0.00 M.7 FINANCIAL CORP S.2538,000.00 0.43% 0 S.0.00 M.7 FINANCIAL CORP S.2538,000.00 0.15% 0 S.0.00 M.7 FINANCIAL SINANCIAL SINAN	· · · · · · · · · · · · · · · · · · ·	TGAGE GROUP 1	1	\$221,000.00	0.17%	0	\$0.00
LIBERTY BANK		ORTGAGE 2	2				
LOGIX FEDERAL CREDIT UNION		1	+	\$252,000,00	0.2%	Λ	00.02
LPMC LLC		OIT LINION 1	1			_	
LRS FINANCIAL NETWORK, INC. DBA 1 \$189,665.09 0.15% 0 \$0.00		on onion i	1	·			
HNB MORTGAGE		ODK INC DBV	+	\$230,913.99	0.270	U	φυ.υυ
MASTERMAN ROCHE DBA 1 \$225,000.00 0.18% 0 \$0.00	HNB MORTGAGE	.]	1	·			
HUNTINGTON MORTGAGE	· · · · · · · · · · · · · · · · · · ·		2	\$455,700.00	0.36%	0	\$0.00
MEGASTAR FINANCIAL CORP 2 \$538,000.00 0.43% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$192,800.00 0.15% 0 \$0.00 MERIDIAN HOME MORTGAGE CORPORATION 1 \$210,000.00 0.17% 0 \$0.00 MICHIGAN MUTUAL, INC 3 \$746,600.00 0.59% 0 \$0.00 MID AMERICA MORTGAGE 3 \$712,196.00 0.56% 0 \$0.00 MINNESOTA BANK AND TRUST 1 \$176,000.00 0.14% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$241,700.00 0.19% 0 \$0.00 MLD MORTGAGE, INC 2 \$369,400.00 0.29% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$224,085.70 0.18% 0 \$0.00 MORTGAGE ONE SOLUTIONS, INC 1 \$415,000.00 0.33% 0 \$0.00 MORTGAGE PRO'S INC 1 \$319,994.38 0.25% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$180,000.00 0.14% 0 \$0.00 MOVEMENT MORTGAGE 1 \$503,901.50 0.4% 0			1	\$225,000.00	0.18%	0	\$0.00
MEMBER HOME LOAN, LLC 1 \$192,800.00 0.15% 0 \$0.00 MERIDIAN HOME MORTGAGE CORPORATION 1 \$210,000.00 0.17% 0 \$0.00 MICHIGAN MUTUAL, INC 3 \$746,600.00 0.59% 0 \$0.00 MID AMERICA MORTGAGE 3 \$712,196.00 0.56% 0 \$0.00 MINNESOTA BANK AND TRUST 1 \$176,000.00 0.14% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$241,700.00 0.19% 0 \$0.00 MLD MORTGAGE, INC 2 \$369,400.00 0.29% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$224,085.70 0.18% 0 \$0.00 MORTGAGE ONE SOLUTIONS, INC 1 \$415,000.00 0.33% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$180,000.00 0.14% 0 \$0.00 MOVEMENT MORTGAGE 1 \$723,800.00 0.57% 0 \$0.00 MOVEMENT MORTGAGE 1 \$503,901.50 0.4% 0 \$0.00 MOVEMENT MORTGAGE 1 \$503,901.50 0.4% 0 \$0.00 </td <td>MAVERICK FUNDING</td> <td>CORP 1</td> <td>1</td> <td>\$241,500.00</td> <td>0.19%</td> <td>0</td> <td>\$0.00</td>	MAVERICK FUNDING	CORP 1	1	\$241,500.00	0.19%	0	\$0.00
MERIDIAN HOME MORTGAGE 1 \$210,000.00 0.17% 0 \$0.00 MICHIGAN MUTUAL, INC 3 \$746,600.00 0.59% 0 \$0.00 MID AMERICA MORTGAGE 3 \$712,196.00 0.56% 0 \$0.00 MINNESOTA BANK AND TRUST 1 \$176,000.00 0.14% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$241,700.00 0.19% 0 \$0.00 MLD MORTGAGE, INC 2 \$369,400.00 0.29% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$224,085.70 0.18% 0 \$0.00 MORTGAGE ONE SOLUTIONS, INC 1 \$415,000.00 0.33% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$180,000.00 0.14% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$180,000.00 0.14% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$180,000.00 0.57% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 3 \$723,800.00 0.57% 0 \$0.00 MOVEMENT MORTGAGE 1 \$503,901.50 0.4% 0 \$0.00 MOVEMENT MORTGAGE 1 \$503,901.50 0.4% 0 \$0.00 MOVEMENT MORTGAGE 1 \$503,901.50 0.4% 0 \$0.00 NATIONAL BANK OF COMMERCE 4 \$1,120,350.73 0.89% 0 \$0.00 NATIONS LENDING CORPORATION 1 \$208,200.00 0.16% 0 \$0.00 NATIONSTARMORTGAGE 1 \$189,615.07 0.15% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$195,000.00 0.15% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$195,000.00 0.15% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$195,000.00 0.15% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$195,000.00 0.15% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$195,000.00 0.15% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$195,000.00 0.15% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$195,000.00 0.15% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$195,000.00 0.15% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$195,000.00 0.15% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$195,000.00 0.15% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$195,000.00 0.15% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$195,000.00 0.15% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$195,000.00 0.15% 0 \$0.00 MORTGAGE MEXICAL TRUENT TRUENT 1 \$105,000.00 0.15% 0 \$0.00 MORTGAGE MEXICAL T	MEGASTAR FINANCIA	L CORP 2	2	\$538,000.00	0.43%	0	\$0.00
CORPORATION	MEMBER HOME LOAN	I, LLC	1	\$192,800.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC 3 \$746,600.00 0.59% 0 \$0.00 MID AMERICA MORTGAGE 3 \$712,196.00 0.56% 0 \$0.00 MINNESOTA BANK AND TRUST 1 \$176,000.00 0.14% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 1 \$241,700.00 0.19% 0 \$0.00 MLD MORTGAGE, INC 2 \$369,400.00 0.29% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$224,085.70 0.18% 0 \$0.00 MORTGAGE ONE SOLUTIONS, INC 1 \$415,000.00 0.33% 0 \$0.00 MORTGAGE PRO'S INC 1 \$319,994.38 0.25% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$180,000.00 0.14% 0 \$0.00 MOVEMENT MORTGAGE 1 \$503,901.50 0.4% 0 \$0.00 MOVEMENT MORTGAGE, LLC 5 \$1,182,625.00 0.94% 0 \$0.00 NATIONAL BANK OF COMMERCE 4 \$1,120,350.73 0.89% 0 \$0.00 NATIONSTARMORTGAGE 1 \$189,615.07 0.15% 0 \$0		RTGAGE 1	1	\$210,000.00	0.17%	0	\$0.00
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MORTGAGE PRO'S INC 1 \$319,994.38 0.25% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$180,000.00 0.14% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 3 \$723,800.00 0.57% 0 \$0.00 MOVEMENT MORTGAGE 1 \$503,901.50 0.4% 0 \$0.00 MOVEMENT MORTGAGE, LLC 5 \$1,182,625.00 0.94% 0 \$0.00 NATIONAL BANK OF COMMERCE 4 \$1,120,350.73 0.89% 0 \$0.00 NATIONS LENDING CORPORATION 1 \$208,200.00 0.16% 0 \$0.00 NATIONSTARMORTGAGE 1 \$189,615.07 0.15% 0 \$0.00 NETWORK FUNDING, L.P 2 \$489,720.00 0.39% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$195,000.00 0.15% 0 \$0.00	MORTGAGE INVESTOR	RS GROUP 1	1				\$0.00
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COLORADO, LLC MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC S \$1,182,625.00 NATIONAL BANK OF COMMERCE 4 \$1,120,350.73 NATIONS LENDING CORPORATION NATIONSTARMORTGAGE 1 \$189,615.07 NETWORK FUNDING, L.P 2 \$489,720.00 NEW MEXICO BANK AND TRUST 1 \$195,000.00 0.14% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	MORTGAGE PRO'S INC	. 1	1	\$319,994.38	0.25%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC 3 \$723,800.00 0.57% 0 \$0.00 MOVEMENT MORTGAGE 1 \$503,901.50 0.4% 0 \$0.00 MOVEMENT MORTGAGE, LLC 5 \$1,182,625.00 0.94% 0 \$0.00 NATIONAL BANK OF COMMERCE 4 \$1,120,350.73 0.89% 0 \$0.00 NATIONS LENDING CORPORATION 1 \$208,200.00 0.16% 0 \$0.00 NATIONSTARMORTGAGE 1 \$189,615.07 0.15% 0 \$0.00 NETWORK FUNDING, L.P 2 \$489,720.00 0.39% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$195,000.00 0.15% 0 \$0.00		NS OF	1	\$180,000.00	0.14%	0	\$0.00
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NEW MEXICO BANK AND TRUST 1 \$195,000.00 0.15% 0 \$0.00			+	·			
			1				
1 -7		1	1	\$220,000.00			\$0.00

ORTH AMERICAN FINANCIAL ORPORATION	1	\$246,991.41	0.2%	\$0.00
UMERICA CREDIT UNION	1	\$180,600.00	0.14% 0	\$0.00
A MORTGAGE SERVICES	1	\$185,000.00	0.15%	
LD SECOND NATIONAL BANK, A ATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.15% 0	\$0.00
N Q FINANCIAL, INC COR	2	\$485,000.00	0.38%	\$0.00
NY GLO, INC. DBA: OGI MORTGAGE ANKERS	1	\$231,047.59	0.18%	\$0.00
PES ADVISORS, INC	3	\$750,000.00	0.59% 0	\$0.00
RIGEN SERVICING INC	1	\$410,806.59	0.33%	\$0.00
ACIFIC UNION FINANCIAL, LLC	1	\$182,250.00	0.14%	\$0.00
ACIFIC UNION FINANCIAL, LLC DBA L	4	\$1,081,500.00	0.86%	\$0.00
ARAMOUNT EQUITY MORTGAGE LLC	6	\$1,228,431.56	0.97%	\$0.00
ARAMOUNT EQUITY MORTGAGE, LC	2	\$420,700.00	0.33%	\$0.00
ARKSIDE LENDING LLC	6	\$2,081,418.84	1.65% 0	\$0.00
ARKSIDE LENDING, LLC	3	\$931,250.00	0.74%	\$0.00
EOPLES BANK, A KANSAS ORPORATION	1	\$300,000.00	0.24%	\$0.00
EOPLES BANK, A WA CORPORATION	1	\$220,000.00	0.17%	\$0.00
INNACLE CAPITAL MORTGAGE ORPORATION, A CALIFORNIA ORPORATION	6	\$1,531,271.00	1.21%	\$0.00
LAZA HOME MORTGAGE	8	\$2,660,298.95	2.11% 0	\$0.00
LAZA HOME MORTGAGE, INC	2	\$719,000.00	0.57% 0	\$0.00
MAC LENDING SERVICES, INC	2	\$647,399.00	0.51%	\$0.00
RIMEWEST MORTGAGE	2	\$514,768.43	0.41%	\$0.00
RIORITY HOME MORTGAGE, L.P	1	\$240,000.00	0.19%	\$0.00
ROSPERITY HOME MORTGAGE, LLC	2	\$467,550.00	0.37%	\$0.00
ANDOLPH SAVINGS BANK	2	\$600,000.00	0.47%	\$0.00
BS CITIZENS, NA	1	\$195,251.27	0.15%	\$0.00
EDWOOD CAPITAL BANK	1	\$175,000.00	0.14%	\$0.00
EPUBLIC MORTGAGE HOME LOANS, LC	2	\$409,009.00	0.32%	\$0.00
ESMAC INC	1	\$258,000.00	0.2%	\$0.00
ESMAC, INC	2	\$623,355.63	0.49%	\$0.00
IGHT START MORTGAGE, INC., A ALIFORNIA CORPORATION	2	\$507,800.00	0.4%	\$0.00
OUNDPOINT MORTGAGE COMPANY	3	\$631,000.00	0.5%	\$0.00
OYAL PACIFIC FUNDING ORPORATION	1	\$396,000.00	0.31%	\$0.00
USHMORE LOAN MANAGEMENT	2	\$557,705.06	0.44% 0	\$0.00
ERVICES LLC	2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	ORPORATION UMERICA CREDIT UNION A MORTGAGE SERVICES LD SECOND NATIONAL BANK, A ATIONAL BANKING ASSOCIATION N Q FINANCIAL, INC COR NY GLO, INC. DBA: OGI MORTGAGE ANKERS PES ADVISORS, INC RIGEN SERVICING INC ACIFIC UNION FINANCIAL, LLC ACIFIC UNION FINANCIAL, LLC ACIFIC UNION FINANCIAL, LLC ARAMOUNT EQUITY MORTGAGE LLC ARAMOUNT EQUITY MORTGAGE, LC ARKSIDE LENDING LLC EOPLES BANK, A KANSAS ORPORATION EOPLES BANK, A WA CORPORATION INNACLE CAPITAL MORTGAGE ORPORATION LAZA HOME MORTGAGE LAZA HOME MORTGAGE LAZA HOME MORTGAGE RIORITY HOME MORTGAGE, L.P ROSPERITY HOME MORTGAGE, L.P ROSPERITY HOME MORTGAGE, L.P ROSPERITY HOME MORTGAGE, LLC ANDOLPH SAVINGS BANK BS CITIZENS, NA EDWOOD CAPITAL BANK EPUBLIC MORTGAGE HOME LOANS, LC ESMAC, INC IGHT START MORTGAGE, INC., A ALIFORNIA CORPORATION OUNDPOINT MORTGAGE COMPANY OYAL PACIFIC FUNDING ORPORATION	ORPORATION UMERICA CREDIT UNION A MORTGAGE SERVICES LD SECOND NATIONAL BANK, A ATIONAL BANKING ASSOCIATION N Q FINANCIAL, INC COR NY GLO, INC. DBA: OGI MORTGAGE ANKERS PES ADVISORS, INC ACIFIC UNION FINANCIAL, LLC ACIFIC UNION FINANCIAL, LLC ACIFIC UNION FINANCIAL, LLC DBA L ARAMOUNT EQUITY MORTGAGE LLC ARKSIDE LENDING LLC ARKSIDE LENDING LLC EOPLES BANK, A KANSAS ORPORATION EOPLES BANK, A WA CORPORATION INNACLE CAPITAL MORTGAGE ORPORATION LAZA HOME MORTGAGE LAZA HOME MORTGAGE RIORITY HOME MORTGAGE, LC RIMEWEST MORTGAGE RIORITY HOME MORTGAGE, LC ARDOLPH SAVINGS BANK EPUBLIC MORTGAGE HOME LOANS, LC ESMAC, INC IGHT START MORTGAGE, INC, A ALIFORNIA CORPORATION OUNDPOINT MORTGAGE COMPANY OUNDORS LOAN MANAGEMENT	ORPORATION UMERICA CREDIT UNION A MORTGAGE SERVICES LD SECOND NATIONAL BANK, A ATIONAL BANKING ASSOCIATION N Q FINANCIAL, INC COR NY GLO, INC. DBA: OGI MORTGAGE ANKERS PES ADVISORS, INC RIGEN SERVICING INC ACIFIC UNION FINANCIAL, LLC ACIFIC UNION FINANCIAL, LLC ACIFIC UNION FINANCIAL, LLC DBA L ARAMOUNT EQUITY MORTGAGE LLC ARAMOUNT EQUITY MORTGAGE, LC ARKSIDE LENDING LLC ARKSIDE LENDING LLC ARKSIDE LENDING, LLC SOPPORATION EOPLES BANK, A WA CORPORATION INNACLE CAPITAL MORTGAGE ORPORATION EOPLES BANK, A WA CORPORATION EOPLES BANK, A WA CORPORATION EOPLES BANK, A WA CORPORATION EAZA HOME MORTGAGE ORPORATION LAZA HOME MORTGAGE RIONTY HOME MORTGAGE, LC ANDOLPH SAVINGS BANK RIONTY HOME MORTGAGE, LC ANDOLPH SAVINGS BANK RIONTY HOME MORTGAGE, LC ANDOLPH SAVINGS BANK BROONDOON BROONDOON	ORPORATION UMERICA CREDIT UNION A MORTGAGE SERVICES 1 \$185,000.00 0.14% CA MORTGAGE SERVICES 1 \$185,000.00 1.5% CA MORTGAGE SERVICES 1 \$185,000.00 1.5% CA MORTGAGE SERVICES 1 \$185,000.00 1.5% CA MORTGAGE SERVICES 1 \$184,000.00 1.5% CA MORTGAGE SERVICES 1 \$184,000.00 1.5% CA MORTGAGE SERVICES 1 \$184,000.00 1.5% CA MORTGAGE SERVICES 1 \$231,047.59 1.8% CA MORTGAGE SERVICES SERVICING INC 2 \$4485,000.00 1.5% CA MORTGAGE SERVICES SERVICING INC 3 \$750,000.00 1 \$410,806.59 1 \$182,250.00 1.4% CA ACIFIC UNION FINANCIAL, LLC 4 \$1,081,500.00 1.8% CA ACIFIC UNION FINANCIAL, LLC SERVICING INC 4 \$1,081,500.00 1.8% CA ACIFIC UNION FINANCIAL, LLC SERVICING INC 4 \$1,081,500.00 1.8% CA ACIFIC UNION FINANCIAL, LLC SERVICING INC 4 \$1,081,500.00 1.8% CA ACIFIC UNION FINANCIAL, LLC SERVICING INC 4 \$1,081,500.00 1.8% CA SERVICES SERVICE SERVICES

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SALEM FIVE MORTGAGE COMPANY, LLC	3	\$733,300.00	0.58%	\$0.00
SANTANDER BANK, N.A	3	\$989,028.88	0.78% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$180,000.00	0.14%	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$412,500.00	0.33% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,151,424.40	0.91% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$176,428.00	0.14% 0	\$0.00
SENTE MORTGAGE, INC	1	\$417,000.00	0.33% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$6,028,126.59	4.77% 0	\$0.00
SKYLINE FINANCIAL CORP	2	\$893,000.00	0.71% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$279,000.00	0.22% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$180,000.00	0.14% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$314,627.06	0.25% 0	\$0.00
STATE FARM BANK, F.S.B	2	\$386,000.00	0.31% 0	\$0.00
STEARNS LENDING INC	10	\$3,575,206.86	2.83% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$922,750.00	0.73% 0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$266,000.00	0.21% 0	\$0.00
SUMMIT FUNDING INC	1	\$300,000.00	0.24% 0	\$0.00
SUMMIT FUNDING, INC	4	\$953,175.00	0.75% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$448,000.00	0.35% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$220,800.00	0.17% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$285,000.00	0.23% 0	\$0.00
SUSQUEHANNA BANK	1	\$189,000.00	0.15% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$199,750.00	0.16% 0	\$0.00
TALMER BANK AND TRUST	2	\$590,000.00	0.47% 0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$773,500.00	0.61% 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$274,491.00	0.22%	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$220,000.00	0.17% 0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$272,872.00	0.22% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$243,000.00	0.19% 0	\$0.00
TRN FINANCIAL LLC	1	\$208,142.01	0.16% 0	\$0.00
ULSTER SAVINGS BANK	1	\$193,500.00	0.15% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$379,500.00	0.3% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$456,000.00	0.36% 0	\$0.00
		-	-	-

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	UNIONBANK,N.A	7	\$2,158,547.82	1.71%	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.33%	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$636,650.00	0.5%	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,466,500.00	1.95%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,613,362.00	1.28% 0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$415,288.12	0.33% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$203,400.00	0.16% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$371,800.00	0.29%	\$0.00
	VERITAS FUNDING, LLC	1	\$253,000.00	0.2%	\$0.00
	VILLAGE MORTGAGE	1	\$404,700.00	0.32%	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$271,500.00	0.21%	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,602,225.00	1.27% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$569,000.00	0.45%	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$705,934.06	0.56% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,721,453.40	1.36% 0	\$0.00
	WESLEND FINANCIAL	1	\$193,500.00	0.15%	\$0.00
	WINTER HILL BANK, FSB	1	\$260,000.00	0.21%	\$0.00
	Unavailable	2	\$449,250.00	0.42%	\$0.00
Total		465	\$126,362,253.76	100% 0	\$0.00
3138WCFY4	1ST MARYLAND MORTGAGE CORP. DBA GREAT OAK LENDING	1	\$287,546.77	2.91% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$149,595.87	1.51%	\$0.00
	AMERIS BANK	1	\$152,000.00	1.54%	\$0.00
	AUBURNBANK	1	\$151,525.00	1.53%	\$0.00
	BANCORPSOUTH BANK	6	\$1,202,732.24	12.17%	\$0.00
	BAY EQUITY LLC	1	\$152,000.00	1.54%	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	1.52%	\$0.00
	CASHCALL INC	1	\$151,376.01	1.53%	\$0.00
	CENDERA FUNDING, INC	1	\$150,000.00	1.52% 0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$149,646.95	1.51% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,400.00	1.52% 0	\$0.00
		4	\$605,376.00	6.12%	\$0.00

\$243,456.92

2.46% 0

\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION

FINANCIAL PARTNERS CREDIT UNION

	I II THE I THE ITEMS CREDIT CITION	1	$\psi z + j$, $\pm j$ 0.72	2.40700	Ψ0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$151,350.00	1.53% 0	\$0.00	
	FIRST HOPE MORTGAGES, INC	1	\$477,237.05	4.83% 0	\$0.00	
	FIRST INTERSTATE BANK	1	\$150,000.00	1.52% 0	\$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	\$151,356.15	1.53% 0	\$0.00	
	FIRST STATE BANK, DIV OF GLACIER					
	BANK, A MONTANA CORPORATION	1	\$152,000.00	1.54% 0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$150,000.00	1.52% 0	\$0.00	
	GMFS, LLC	1	\$151,300.00	1.53% 0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$149,384.22	1.51% 0	\$0.00	
	GUARDIAN MORTGAGE COMPANY,	1	¢150,000,00	1.50%	Φ0.00	
	INC	1	\$150,000.00	1.52% 0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$150,000.00	1.52% 0	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$237,594.51	2.4% 0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT	1	¢140 002 15	1.52% 0	\$0.00	
	UNION	1	\$149,883.15	1.32% 0	\$0.00	
	MID AMERICA MORTGAGE	1	\$198,668.43	2.01% 0	\$0.00	
	MLD MORTGAGE, INC	1	\$152,100.00	1.54% 0	\$0.00	
	MORTGAGE NOW, INC	1	\$152,204.09	1.54% 0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC,	1	\$150,500.00	1.52% 0	\$0.00	
	CALIF	1	\$130,300.00	1.32%	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$151,600.00	1.53% 0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE,	1	\$150,890.64	1.53% 0	\$0.00	
	LLC	1	·		·	
	PARAMOUNT EQUITY MTG LLC	1	\$150,000.00	1.52% 0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$150,393.00	1.52% 0	\$0.00	
	PLAZA HOME MORTGAGE INC	1	\$150,000.00	1.52% 0	\$0.00	
	PRIORITY HOME LENDING, LLC	1	\$499,810.96	5.06% 0	\$0.00	
	SANTANDER BANK, N.A	2	\$300,000.00	3.04% 0	\$0.00	
	SFMC, LP DBA SERVICE FIRST	1	\$150,000.00	1.52% 0	\$0.00	
	MORTGAGE COMPANY		·		·	
	STEARNS LENDING INC	2	\$300,878.06		\$0.00	
	TOTALBANK	1	\$239,565.57	2.42% 0	\$0.00	
	UMPQUA BANK, AN OREGON STATE	2	\$300,000.00	3.04% 0	\$0.00	
	CHARTERED BANK		·		·	
	UNIONBANK,N.A	1	\$273,544.70	2.77% 0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$315,544.83	3.19% 0	\$0.00	
	WILMINGTON SAVINGS FUND	2	\$182,921.33	1.84% 0	\$0.00	
D ()	SOCIETY FSB		·			
Total		55	\$9,884,382.45	100% 0	\$0.00	
	A MEDICAN INTERNET MODECA CE					
3138WCFZ1	AMERICAN INTERNET MORTGAGE,	1	\$177,675.00	2.08% 0	\$0.00	
	INC					
	AMERISAVE MORTGAGE CORPORATION	2	\$422,000.00	4.93% 0	\$0.00	
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	ARVEST MORTGAGE COMPANY	1	\$363,325.00	4.25% 0	\$0.00
	BOFI FEDERAL BANK	1	\$537,000.00	6.28% 0	\$0.00
	BOKF, NA DBA BANK OF	1	\$192,000.00	2.24% 0	\$0.00
	ALBUQUERQUE	1	\$192,000.00	2.24%0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$352,000.00	4.11% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$550,250.00	6.43% 0	\$0.00
	BOKF, NA DBA COLORADO STATE	1	\$280,000.00	3.27% 0	\$0.00
	BANK AND TRUST		. ,		
	CENTRAL MORTGAGE COMPANY	1	\$243,300.00	2.84% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$192,000.00	2.24% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$537,124.00	6.28% 0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,098,500.00	12.84% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	7	\$1,577,315.00	18.43% 0	\$0.00
	MORTGAGE SERVICES L.P	1		2 2 4 67 0	Φ0.00
	HAPPY STATE BANK	1	\$200,000.00	2.34% 0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$261,986.00	3.06% 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$308,727.38	3.61% 0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,087,100.00	12.7% 0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$177,000.00	2.07% 0	\$0.00
Total		32	\$8,557,302.38	100% 0	\$0.00
3138WCG23	3RD FED BANK	1	\$81,000.00	1.04% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$297,200.00	3.83% 0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$73,200.00	$0.94\% \ 0$	\$0.00
	ACOPIA, LLC	1	\$72,800.00	0.94% 0	\$0.00
	ALCOVA MORTGAGE	1	\$84,550.00	1.09% 0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$54,400.00	0.7% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$64,800.00	0.84% 0	\$0.00
	AMERICAN MORTGAGE BANK LLC	1	\$72,167.12	0.93% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$54,087.89	0.7% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$242,881.00	3.13% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$110,000.00	1.42% 0	\$0.00
	BANK OF THE CASCADES	1	\$73,600.00	0.95% 0	\$0.00
	BAYLAKE BANK	1	\$79,500.00	1.02% 0	\$0.00
	BMO HARRIS BANK N.A	1	\$47,433.00	0.61% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$60,000.00	0.77% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$325,475.00	4.2% 0	\$0.00
	COBALT MORTGAGE, INC	2	\$136,400.00	1.76% 0	\$0.00
	COBTET MORTOTOE, IT C				
	COMMUNITY AMERICA CREDIT UNION	1	\$37,500.00	0.48%	\$0.00
	COMMUNITY AMERICA CREDIT	1	\$37,500.00 \$250,648.00	0.48% 0 3.23% 0	\$0.00 \$0.00

2	\$86,332.75	1.11% 0	\$0.00
1	+		
	\$83,315.00	1.07% 0	\$0.00
2	\$131,126.72	1.69% 0	\$0.00
1	\$78,547.80	1.01% 0	\$0.00
1	\$48,000.00	0.62% 0	\$0.00
2	\$101,375.00	1.31% 0	\$0.00
1	\$66,842.00	0.86% 0	\$0.00
1	\$59,931.18	0.77% 0	\$0.00
1	\$49,040.00	0.63% 0	\$0.00
1	\$41,250.00	0.53% 0	\$0.00
1	\$71,631.00	0.92% 0	\$0.00
1	\$55,874.22	0.72% 0	\$0.00
1	\$39,900.00	0.51% 0	\$0.00
5	\$329,265.00		\$0.00
1			\$0.00
1			\$0.00
1	\$80,000.00	1.03% 0	\$0.00
1	\$66,500.00	0.86% 0	\$0.00
1	\$55,935.77	0.72% 0	\$0.00
1	\$75,905.00		\$0.00
1	·		\$0.00
9			\$0.00
1			\$0.00
1	\$80,000.00	1.03% 0	\$0.00
1	\$56,175.00	0.72% 0	\$0.00
1	\$72,666.55		\$0.00
3	·		\$0.00
2			\$0.00
1	\$69,000.00	0.89% 0	\$0.00
5	\$306,600.00	3.95% 0	\$0.00
1	\$52,876.55	0.68% 0	\$0.00
2	\$111,550.00	1.44% 0	\$0.00
1	\$39,000.00	0.5% 0	\$0.00
1	\$70,643.88	0.91% 0	\$0.00
1	\$54,936.92	0.71% 0	\$0.00
1	\$63,507.04	0.82% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$48,000.00 2 \$101,375.00 1 \$66,842.00 1 \$59,931.18 1 \$49,040.00 1 \$41,250.00 1 \$71,631.00 1 \$55,874.22 1 \$39,900.00 5 \$329,265.00 1 \$64,500.00 1 \$56,800.00 1 \$56,800.00 1 \$80,000.00 1 \$55,935.77 1 \$75,905.00 1 \$71,000.00 9 \$632,604.00 1 \$81,000.00 1 \$81,000.00 1 \$80,000.00 1 \$80,000.00 1 \$81,000.00 1 \$81,000.00 1 \$72,666.55 3 \$207,643.15 2 \$56,400.00 1 \$52,876.55 2 \$111,550.00 1 \$70,643.88 1 \$54,936.92	1 \$48,000.00 0.62% 0 2 \$101,375.00 1.31% 0 1 \$66,842.00 0.86% 0 1 \$59,931.18 0.77% 0 1 \$49,040.00 0.63% 0 1 \$41,250.00 0.53% 0 1 \$71,631.00 0.92% 0 1 \$55,874.22 0.72% 0 1 \$39,900.00 0.51% 0 5 \$329,265.00 4.24% 0 1 \$64,500.00 0.73% 0 1 \$56,800.00 0.73% 0 1 \$66,500.00 0.86% 0 1 \$55,935.77 0.72% 0 1 \$75,905.00 0.98% 0 1 \$71,000.00 0.92% 0 9 \$632,604.00 8.16% 0 1 \$80,000.00 1.03% 0 1 \$72,666.55 0.94% 0 3 \$207,643.15 2.68% 0 2 \$56,400.00 0.73% 0 1 \$69,000.00 0.89% 0 5 \$306,600.00 3.95% 0 1 \$70,643.88 0.91% 0

	PROSPERITY HOME MORTGAGE, LLC	1	\$56,000.00	0.72% 0	\$0.00
	PULASKI BANK	1	\$71,920.00	0.93% 0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$53,250.00	0.69% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$125,225.00	1.61% 0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$50,941.50	0.66% 0	\$0.00
	STATE BANK OF CHILTON	1	\$57,900.00	0.75% 0	\$0.00
	STEARNS LENDING INC	3	\$204,170.00	2.63% 0	\$0.00
	TALMER BANK AND TRUST	2	\$122,907.33	1.58% 0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$92,000.00	1.19% 0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY	1	\$39,246.85	0.51% 0	\$0.00
	THE MONEY HOUSE INC	1	\$59,862.06	0.77% 0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$56,185.48	0.72% 0	\$0.00
	TOTALBANK	2	\$139,274.23	1.8% 0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$45,000.00	0.58% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$277,600.00	3.58% 0	\$0.00
	UNITED SECURITY FINANCIAL CORP	3	\$215,752.25	2.78% 0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$141,200.00	1.85% 0	\$0.00
Total		126	\$7,756,651.24	100% 0	\$0.00
3138WCG31	ACADEMY MORTGAGE CORPORATION	5	\$1,317,351.27	8.2% 0	\$0.00
	AXIOM FINANCIAL, LLC	4	\$883,843.53	5.5% 0	\$0.00
	BANK OF UTAH	1	\$203,700.00	1.27% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$229,793.00	1.43% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$211,995.56	1.32% 0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$371,001.30	2.31% 0	\$0.00
	COMMUNITY TRUST BANK	1	\$293,838.51	1.83% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$197,721.89	1.23% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$182,350.00	1.14% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,640.00	1.28% 0	\$0.00
	FBC MORTGAGE, LLC	1	\$279,595.93	1.74% 0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$251,461.24	1.57% 0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$210,079.11	1.31% 0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$222,758.91	1.39% 0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$196,650.00	1.22% 0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$201,275.00	1.25% 0	\$0.00
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	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$243,228.00	1.51% 0	\$0.00
	HEARTLAND CREDIT UNION	1	\$216,700.00	1.35% 0	\$0.00
	KENTUCKY HOUSING CORPORATION	12	\$2,483,881.00	15.47% 0	\$0.00
	M&T BANK	1	\$270,630.00	1.69% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$299,250.00	1.86% 0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$237,500.00	1.48% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$465,334.57	2.9% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$192,050.00	1.2% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$340,100.00	2.12% 0	\$0.00
	REGENCY MORTGAGE CORP	2	\$381,861.70	2.38% 0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	\$921,031.26	5.74% 0	\$0.00
	SECURITY HOME MORTGAGE	1	\$270,696.33	1.69% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$588,144.85	3.66% 0	\$0.00
	STEARNS LENDING INC	2	\$522,500.00	3.25% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$401,811.00	2.5% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$255,696.15	1.59% 0	\$0.00
	UTAH HOUSING CORPORATION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$179,741.00	1.12% 0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,611,397.58	10.04% 0	\$0.00
	YADKIN BANK	1	\$313,500.00	1.95% 0	\$0.00
	ZIONS FIRST NATIONAL BANK	2	\$402,125.13	2.51% 0	\$0.00
Total		70	\$16,056,233.82	100% 0	\$0.00
3138WCG49	ACADEMY MORTGAGE CORPORATION	3	\$765,493.01	6.88% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$303,301.07	2.73% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$327,744.75	2.95% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$222,949.89	2% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$446,060.43	4.01% 0	\$0.00
	ANCHOR BANK FSB	1	\$189,000.00	1.7% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	3.75% 0	\$0.00
	BANK OF ENGLAND	1	\$188,783.21	1.7% 0	\$0.00
	CASHCALL INC	1	\$359,970.49	3.24% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$224,741.92	2.02% 0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES,				İ

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	EQUITY LOANS LLC - COR	1	\$211,013.74	1.9% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$194,550.84	1.75% 0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$430,428.27	3.87% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA CIB FUNDING	1	\$188,000.00	1.69% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$416,521.69	3.74% 0	\$0.00
	GOTMORTGAGE.COM - COR	1	\$360,419.45	3.24% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$225,000.00	2.02% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$462,963.33	4.16% 0	\$0.00
	MIE FINANCIAL, INC	1	\$189,000.00	1.7% 0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$401,250.00	3.61% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$344,000.00	3.09% 0	\$0.00
	NATIONS LENDING CORPORATION	1	\$329,800.00	2.97% 0	\$0.00
	NCB, FSB	3	\$701,849.96	6.31% 0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$220,000.00	1.98% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$266,400.00	2.4% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$409,529.71	3.68% 0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,724.71	2.16% 0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$216,501.38	1.95% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$215,752.24	1.94% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$196,274.61	1.76% 0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$567,941.24	5.11% 0	\$0.00
	STEARNS LENDING INC	2	\$656,546.04	5.89% 0	\$0.00
Total		40	\$11,122,243.57	100% 0	\$0.00
3138WCG56	360 MORTGAGE GROUP, LLC	1	\$152,950.00	0.59% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,268,750.00	4.91% 0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$212,400.00	$0.82\% \ 0$	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$220,000.00	0.85% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$625,500.00	2.42% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$163,216.91	0.63% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.72% 0	\$0.00
	BANK OF ENGLAND	1	\$149,827.94	0.58% 0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$198,850.00	0.77% 0	\$0.00

BMO HARRIS BANK N.A	2	\$373,153.00	1.44% 0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$825,000.00	3.19% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$294,400.00	1.14% 0	\$0.00
DBA SEBONIC FINANCIAL	1	\$294,400.00		
CHERRY CREEK MORTGAGE CO., INC	1	\$288,000.00	1.11% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	2	\$554,000.00	2.14% 0	\$0.00
FINANCIA				
COMMUNITY TRUST BANK	1	\$300,123.00	1.16% 0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$208,065.00	0.8% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$237,165.00	0.92% 0	\$0.00
EDUCATORS CREDIT UNION	1	\$192,000.00	0.74% 0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$191,784.86	0.74% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$287,587.39	1.11% 0	\$0.00
FBC MORTGAGE, LLC	2	\$521,565.00	2.02% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,827.94	0.58% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$292,000.00	1.13% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$320,150.00	1.24% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$275,690.73	1.07% 0	\$0.00
FIRST FREEDOM BANK	1	\$171,000.00	0.66% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$188,019.09	0.73% 0	\$0.00
FIRST OPTION MORTGAGE4 LLC	1	\$194,776.32	0.75% 0	\$0.00
FIRSTMERIT BANK, N.A	2	\$341,562.06	1.32% 0	\$0.00
FIRSTRUST BANK	1	\$309,600.00	1.2% 0	\$0.00
FREMONT BANK	1	\$299,310.27	1.16% 0	\$0.00
GLADEWATER NATIONAL BANK	1	\$192,077.64	0.74% 0	\$0.00
GMFS, LLC	2	\$570,950.00	2.21% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$154,850.00	0.6% 0	\$0.00
HANCOCK	1	\$182,698.98	0.71% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$167,887.21	0.65% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$325,903.76	1.26% 0	\$0.00
JMJ FINANCIAL GROUP	1	\$261,250.00	1.01% 0	\$0.00
KENTUCKY HOUSING CORPORATION	6	\$1,250,664.00	4.84% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$157,323.52	0.61% 0	\$0.00
MORTGAGE SOLUTIONS OF				
COLORADO, LLC	1	\$342,400.00	1.32% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$355,500.00	1.37% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$240,000.00	0.93% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE,	1	\$160,000.00	0.62% 0	\$0.00
LLC, A WASHINGTON LIMITED				

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LIABILITY COMPANY

	Entible 11 Colvin 111 1					
	NUMERICA CREDIT UNION	1	\$168,000.00	0.65% 0	\$0.00	
	O A MORTGAGE SERVICES	1	\$280,000.00	1.08% 0	\$0.00	
	OPES ADVISORS, INC	1	\$203,766.00	0.79% 0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	1	\$412,500.00	1.6% 0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA	4	·			
	CL	4	\$1,075,700.00	4.16% 0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC,	-	¢1 571 500 00	(000/ 0	ΦΩ ΩΩ	
	CALIF	5	\$1,571,500.00	6.08% 0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE,	1	\$155,000.00	0.6% 0	\$0.00	
	LLC	1	·		·	
	PATELCO CREDIT UNION	1	\$211,545.66	0.82% 0	\$0.00	_
	PMAC LENDING SERVICES, INC	1	\$270,602.00	1.05% 0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$237,527.24	0.92% 0	\$0.00	
	INC		·			_
	PROSPERITY HOME MORTGAGE, LLC	1	\$153,900.00	0.6% 0	\$0.00	_
	REGENCY MORTGAGE CORP	1	\$209,000.00	0.81% 0	\$0.00	_
	RHODE ISLAND HOUSING AND	1	\$239,327.75	0.93% 0	\$0.00	
	MORTGAGE FINANCE CORPORATION					_
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,034,847.12	7.87% 0	\$0.00	
	SIRVA MORTGAGE	1	\$333,683.32	1.29% 0	\$0.00	_
	STEARNS LENDING INC	7	\$1,977,856.79	7.65% 0	\$0.00	_
	THE FEDERAL SAVINGS BANK	1	\$204,000.00	0.79% 0	\$0.00	-
	UNIVERSAL AMERICAN MORTGAGE	1	\$204,000.00	0.19700	φυ.υυ	-
	COMPANY, LLC, A FLORIDA LIMITED	3	\$883,690.00	3.42% 0	\$0.00	
	LIABILITY COMPANY	3	ψ005,070.00	3.42700	Ψ0.00	
	VENTA FINANCIAL GROUP INC	1	\$216,501.38	0.84% 0	\$0.00	_
	WATERSTONE MORTGAGE		·			_
	CORPORATION	1	\$225,600.00	0.87% 0	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$436,700.00	1.67% 0	\$0.00	
Total		105	\$25,855,026.88	100% 0	\$0.00	
3138WCG64	FIRST NIAGARA BANK, N.A	1	\$308,000.00	24.12% 0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$238,834.28	18.71% 0	\$0.00	
	RELIANCE FIRST CAPITAL LLC	2	\$729,903.09	57.17% 0	\$0.00	
Total		4	\$1,276,737.37	100% 0	\$0.00	
3138WCG72	1ST MIDAMERICA CREDIT UNION	2	\$127,650.00	0.23% 0	\$0.00	
	ABERDEEN PROVING GROUND FCU	2	\$292,500.00	0.53% 0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,000.00	0.26% 0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$234,000.00	0.42% 0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT	3	\$346,400.00	0.63% 0	\$0.00	
	UNION		·		·	_
	ALABAMA ONE CREDIT UNION	1	\$120,300.00	0.22% 0	\$0.00	_
	ALABAMA ONE CREWDIT UNION	1	\$40,000.00	0.07% 0	\$0.00	

	ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA	2	\$214,000.00	0.39% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA				1
1	ALERUS MORTGAGE	1	\$185,000.00	0.34% 0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$151,000.00	0.27% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$98,000.00	0.18% 0	\$0.00
	AMERICAN BANK	4	\$295,929.54	0.54% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$165,000.00	0.3% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$330,600.00	0.6% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$409,700.00	0.74% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$53,000.00	0.1% 0	\$0.00
	ANCHORBANK, FSB	1	\$55,000.00	0.1% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$71,000.00	0.13% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$110,300.00	0.2% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$1,725,905.70	3.13% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$93,000.00	0.17% 0	\$0.00
	AUBURNBANK	2	\$112,000.00	0.2% 0	\$0.00
,	AUTO CLUB TRUST, FSB	1	\$417,000.00	0.76% 0	\$0.00
	AVIDIA BANK	2	\$219,000.00	0.4% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$266,925.00	0.48% 0	\$0.00
]	BANCORPSOUTH BANK	8	\$1,268,958.77	2.3% 0	\$0.00
	BANK OF AKRON	1	\$272,000.00	0.49% 0	\$0.00
	BANK OF SPRINGFIELD	2	\$195,530.00	0.36% 0	\$0.00
]	BANK SNB, NATIONAL ASSOCIATION	3	\$526,000.00	0.96% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$85,000.00	0.15% 0	\$0.00
	BAXTER CREDIT UNION	4	\$588,000.00	1.07% 0	\$0.00
]	BESSER CREDIT UNION	1	\$57,000.00	0.1% 0	\$0.00
]	BLACKHAWK BANK	2	\$180,000.00	0.33% 0	\$0.00
]	BOONE COUNTY NATIONAL BANK	1	\$155,000.00	0.28% 0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$157,000.00	0.29% 0	\$0.00
J	BROKER SOLUTIONS INC	1	\$157,500.00	0.29% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$277,500.00	0.5% 0	\$0.00
(C.U. MORTGAGE SERVICES, INC	1	\$107,400.00	0.2% 0	\$0.00
l l	CAPE COD COOPERATIVE BANK	1	\$100,000.00	0.18% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$417,000.00	0.76% 0	\$0.00
	CENTRAL SAVINGS BANK	1	\$209,309.91	0.38% 0	\$0.00
	CENTRALSAVINGSBANK	1	\$76,940.00	0.14% 0	\$0.00

CHEMICAL BANK	1	\$81,750.0	0.15%	\$0.00
CITIZENS FIRST WHOLESA	LE 1	\$60,000.0	0 0.11% 0	\$0.00
MORTGAGE CO	1	\$00,000.0	0.11760	\$0.00
COLONIAL NATIONAL MO	· · · · · · · · · · · · · · · · · · ·	\$248,210.9	0.45%	\$0.00
DIVISION OF COLONIAL SA		·		,
COLORADO EAST BANK A	ND TRUST 1	\$57,600.0		
COMMERCE MORTGAGE	1	\$199,580.2		
COMMUNITY NATIONAL B		\$69,600.0		
COMMUNITY TRUST BANK		\$928,000.0		
CONSUMERS CREDIT UNIO		\$124,100.0		ii
CONTINENTAL HOME FUN		\$160,000.0	0.29% 0	\$0.00
CROSSCOUNTRY MORTGA CORPORATION	GE, INC., A	\$104,950.0	0.19%	\$0.00
CU HOME MORTGAGE SOL LLC	UTIONS, 2	\$392,000.0	0.71%	\$0.00
CUSO MORTGAGE CORPOR	RATION 1	\$80,000.0	0.15%	\$0.00
DEAN COOPERATIVE BAN	X 1	\$150,000.0	0 0.27% 0	\$0.00
DEERWOOD BANK	1	\$200,000.0	0 0.36% 0	\$0.00
DESCO FEDERAL CREDIT U	JNION 1	\$34,894.3	6 0.06% 0	\$0.00
DESERT SCHOOLS FEDERA UNION	L CREDIT 10	\$858,230.0	0 1.56% 0	\$0.00
DISCOVER HOME LOANS, I DELAWARE CORPORATION	· ·	\$150,400.0	0.27%	\$0.00
DORAL MORTGAGE LLC	1	\$40,000.0	0.07% 0	\$0.00
DRAPER & KRAMER MTG (CORP DBA	¢(75,000,0	0 1 2207 0	\$0.00
1ST ADVANTAGE MORTGA	GE 3	\$675,000.0	0 1.23% 0	\$0.00
DUPAGE CREDIT UNION	3	\$305,528.6	0.55% 0	\$0.00
ENT FEDERAL CREDIT UNI	ON 1	\$183,423.0	0.33% 0	\$0.00
ENVISION CREDIT UNION	1	\$314,100.0	0 0.57% 0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$64,300.0	0.12% 0	\$0.00
FARMERS STATE BANK	1	\$129,000.0	0.23% 0	\$0.00
FARMINGTON MORTGAGE DIVISION OF	, A 1	\$102,000.0	0.19%	\$0.00
FFSI, INC, A CORPORATION	1	\$300,000.0	0 0.54% 0	\$0.00
FIDELITY BANK DBA FIDE MOR	LITY BANK 4	\$988,608.4	8 1.79% 0	\$0.00
FIDELITY HOMESTEAD SA BANK	VINGS 1	\$40,900.0	0.07%	\$0.00
FIRST CALIFORNIA MORTO COMPANY	GAGE 2	\$355,000.0	0.64%	\$0.00
FIRST CENTENNIAL MORT CORPORATION, A CORPOR		\$94,000.0	0.17%	\$0.00
FIRST CENTURY BANK	1	\$57,000.0	0 0.1% 0	\$0.00
	I	Ψ57,000.0		
FIRST CHOICE LOAN SERV	ICES INC 2	\$549,900.0	0 1% 0	\$0.00
FIRST CHOICE LOAN SERV FIRST CHOICE LOAN SERV		\$549,900.0	1	ii
		\$549,900.0	0 1.03% 0	\$0.00

FIRST FEDERAL BANK, FSB	1	\$133,000.00	0.24% 0	\$0.00
FIRST GUARANTY MORTGAGE	1	\$123,426.00	0.22% 0	\$0.00
CORPORATION	1	·		
FIRST INTERSTATE BANK	1	\$228,000.00	0.41% 0	\$0.00
FIRST MORTGAGE COMPANY OF	2	\$236,000.00	0.43% 0	\$0.00
IDAHO, LLC		·		
FIRST MORTGAGE COMPANY, LLC	1	\$241,500.00	0.44% 0	\$0.00
FIRST NATIONAL BANK OF	2	\$398,975.00	0.72% 0	\$0.00
WATERLOO		·		
FIRST NIAGARA BANK, N.A	4	\$543,400.00	0.99% 0	\$0.00
FIRST-CITIZENS BANK & TRUST	1	\$327,250.00	0.59% 0	\$0.00
COMPANY	1	¢70,000,00	0.140/.0	\$0.00
FIRSTRUST BANK	1	\$79,000.00	0.14% 0	\$0.00
FLORIDA CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$170,777.13	0.31% 0	\$0.00
FREMONT BANK	6	\$1,340,318.95	2.43% 0	\$0.00
GMFS, LLC	5	\$706,200.00	1.28% 0	\$0.00
GREAT WESTERN BANK	1	\$180,000.00	0.33% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$35,200.00	0.06% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00
GUARANTEED RATE, INC., A	1	·		
DELAWARE CORPORATION	1	\$171,745.85	0.31% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$315,000.00	0.57% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,				
INC	2	\$362,850.00	0.66% 0	\$0.00
HEARTLAND BANK, A NEBRASKA	1	¢1.40.000.00	0.27% 0	\$0.00
BANKING CORPORATION	1	\$148,000.00	0.27%	\$0.00
HICKORY POINT BANK & TRUST	4	\$378,000.00	0.69% 0	\$0.00
HOME FEDERAL BANK	3	\$137,200.00	0.25% 0	\$0.00
HOME PLACE MORTGAGE LOANS IN	C 1	\$355,000.00	0.64% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	,			
INC. DBA REAL ESTATE MORTGAGE	1	\$158,373.36	0.29% 0	\$0.00
NETWORK				
HONOR BANK	1	\$54,300.00	0.1% 0	\$0.00
HORIZON BANK, N.A	3	\$220,651.00	0.4% 0	\$0.00
HORIZON CREDIT UNION	1	\$116,000.00	0.21% 0	\$0.00
CORPORATION		·		
IBERIABANK MORTGAGE COMPANY	4	\$784,800.00	1.42% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT	2	\$139,700.00	0.25% 0	\$0.00
UNION, A CORPORATION		,,		,
ILLINOIS NATIONAL BANK, A	1	\$75,000.00	0.14% 0	\$0.00
CORPORATION		·	0.0100	
JEFFERSON BANK OF MISSOURI	1	\$116,500.00	0.21% 0	\$0.00
JMAC LENDING, INC	1	\$250,000.00	0.45% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$539,340.00	0.98% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$46,500.00	0.08% 0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$240,000.00	0.44% 0	\$0.00
LENDER	1	\$35,000.00	0.06% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$95,000.00	0.17% 0	\$0.00
MARINE BANK	2	\$229,300.00	0.42% 0	\$0.00
MARQUETTE BANK	2	\$246,300.00	0.45% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$31,000.00	0.06% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$288,000.00	0.52% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,230.07	0.2% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$165,000.00	0.3% 0	\$0.00
METRO CREDIT UNION	2	\$224,000.00	0.41% 0	\$0.00
MIDLAND STATES BANK	2	\$181,500.00	0.33% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$187,000.00	0.34% 0	\$0.00
MORTGAGE CORP. OF THE EAST - III	1	\$181,000.00	0.33% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$172,000.00	0.31% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$200,000.00	0.36% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$550,300.00	1% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$146,000.00	0.27% 0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	2	\$542,000.00	0.98% 0	\$0.00
NORTH VALLEY BANK	1	\$63,000.00	0.11% 0	\$0.00
NUVISION FCU	1	\$95,000.00	0.17% 0	\$0.00
NW PLUS CU	1	\$65,000.00	0.12% 0	\$0.00
OAK BANK	1	\$165,000.00	0.3% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$81,000.00	0.15% 0	\$0.00
ORIENTAL BANK	1	\$50,635.04	0.09% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$301,700.00	0.55% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$711,000.00	1.29% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$128,160.00	0.23% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$180,000.00	0.33% 0	\$0.00
PATELCO CREDIT UNION	1	\$138,000.00	0.25% 0	\$0.00
PENTAGON FEDERAL C. U	1	\$79,500.00	0.14% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.18% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.11% 0	\$0.00
PIONEER BANK	1	\$206,500.00	0.37% 0	\$0.00
PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$155,000.00	0.28% 0	\$0.00
PMAC LENDING SERVICES, INC	1	\$225,000.00	0.41% 0	\$0.00
POSTAL CREDIT UNION	1	\$78,000.00	0.14% 0	\$0.00

PRAIRIE STATE BANK & TRUST	3	\$462,644.77	0.84% 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$30,718.98	0.06% 0	\$0.00
PRIMEBANK	1	\$35,000.00	0.06% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$145,600.00	0.26% 0	\$0.00
PROVIDENCE BANK	1	\$68,100.00	0.12% 0	\$0.00
PURDUE FEDERAL CU	3	\$376,000.00	0.68% 0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$80,000.00	0.15% 0	\$0.00
RED CANOE CREDIT UNION	1	\$88,609.65	0.16% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$314,930.00	0.57% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$46,500.00	0.08% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$499,000.00	0.91% 0	\$0.00
ROUNDBANK	1	\$95,000.00	0.17% 0	\$0.00
ROYAL BANK	1	\$98,000.00	0.18% 0	
ROYAL CREDIT UNION	5	\$563,200.00	1.02% 0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,752.68	0.56% 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$236,000.00	0.43% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$184,000.00	0.33% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.22% 0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$269,460.00	0.49% 0	\$0.00
SECURITY NATIONAL BANK OF	1	¢2(0,000,00	0.470/.0	¢0.00
ОМАНА	1	\$260,000.00	0.47% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$785,720.00	1.43% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.27% 0	\$0.00
SHELBY COUNTY STATE BANK	1	\$123,800.00	0.22% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$983,900.00	1.79% 0	\$0.00
SKYLINE FINANCIAL CORP	2	\$482,000.00	0.88% 0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$157,600.00	0.29% 0	\$0.00
SOUND COMMUNITY BANK	1	\$252,000.00	0.46% 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$83,000.00	0.15% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$158,800.00	0.29% 0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$211,200.00	0.38% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$30,719.00	0.06% 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.45% 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$507,000.00	0.92% 0	
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$68,000.00	0.12% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$150,000.00	0.27% 0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$100,500.00	0.18% 0	
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SWBC MORTGAGE CORPORATION	1	\$110,700.00	0.2%	\$0.00	
THE BRYN MAWR TRUST COMPANY	2	\$222,000.00	0.4%	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$250,000.00	0.45%	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$146,000.00	0.27%	\$0.00	
THE FEDERAL SAVINGS BANK	3	\$438,250.00	0.8%	\$0.00	
THE FIRST STATE BANK	1	\$47,250.00	0.09%	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$262,200.00	0.48%	\$0.00	
THE NATIONAL BANK OF WAUPUN	1	\$56,000.00	0.1%	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$138,200.00	0.25%	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$172,000.00	0.31%	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$111,198.52	0.2%	\$0.00	
THIRD NATIONAL BANK OF SEDALIA	1	\$80,800.00	0.15%	\$0.00	
TOTAL MEDIA MANAGEMENT LLC	1	\$67,023.21	0.12%	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	10	\$1,174,260.64	2.13%	\$0.00	
UARK FEDERAL CREDIT UNION	1	\$109,000.00	0.2%	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.25%	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$2,139,878.39	3.89% (\$0.00	
UNIONBANK,N.A	1	\$99,274.18	0.18%	\$0.00	
UNITED BANK OF UNION	1	\$38,000.00	0.07%		
UNITED COMMUNITY BANK	2	\$115,538.07	0.21%	\$0.00	
UNITED WHOLESALE MORTGAGE	6	\$1,639,000.00	2.98%	\$0.00	
UNITY BANK	1	\$105,450.00	0.19%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$115,000.00	0.21%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$266,000.00	0.48%	\$0.00	
UWHARRIE BANK	1	\$82,000.00	0.15%	\$0.00	
VALLEY NATIONAL BANK	4	\$911,353.91	1.65%	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,750.00	0.25%	\$0.00	
WASHINGTON STATE BANK, A CORPORATION	1	\$107,000.00	0.19%	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,200.00	0.23%	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$315,162.00	0.57%	\$0.00	
WAYNE BANK & TRUST CO	1	\$55,000.00	0.1%	\$0.00	

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	WEBSTER BANK, N.A	2	\$233,000.00	0.42% 0	\$0.00
	WELLS FARGO BANK, N.A	1	\$58,526.72	0.11% 0	\$0.00
	WEST GATE BANK	1	\$110,000.00	0.2% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$102,000.00	0.19% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$24,000.00	0.11%	\$0.00
Total		408	\$55,076,726.83	100% 0	\$0.00
3138WCG80	ACADEMY MORTGAGE CORPORATION	1	\$268,710.00	1.92% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$165,000.00	1.18% 0	
	AMARILLO NATIONAL BANK	1	\$35,300.00	0.25% 0	1
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$74,450.72	0.53% 0	
	AMERICAN PACIFIC MTG CORP	1	\$64,000.00	0.46% 0	\$0.00
	AMERICAN SPIRIT FEDERAL CREDIT	1	\$04,000.00	0.40% 0	\$0.00
	UNION	1	\$78,750.00	0.56% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$200,800.00	1.43% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$53,489.68	0.38%	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$68,000.00	0.49% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$250,000.00	1.78% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$234,800.00	1.68% 0	1
	BANCORPSOUTH BANK	22	\$1,769,720.94	12.63% 0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$90,000.00		
	BAY EQUITY LLC	1	\$209,400.00	1.49% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$78,000.00	0.56% 0	
	CAMBRIDGE SAVINGS BANK	1	\$353,875.87	2.53% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,415.00	0.64% 0	
	CASHCALL INC	1	\$74,480.52	0.53% 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$60,000.00	0.43% 0	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$60,000.00		
	COLONIAL SAVINGS, F.A	1	\$218,476.19	1.56% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$104,267.95	0.74% 0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,000.00	0.53% 0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$59,584.42	0.43% 0	\$0.00
	DORAL MORTGAGE LLC	1	\$64,549.78	0.46% 0	1
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$127,000.00		
	ESB MORTGAGE COMPANY	1	\$60,000.00	0.43% 0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$151,991.00	1.08%	0 \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$55,000.00	0.39%	0 \$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$112,000.00	0.8%	0 \$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	1%	0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	1.07%	0 \$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$65,000.00	0.46%	0 \$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$90,000.00	0.64%	0 \$0.00	
FIRST COMMUNITY BANK	1	\$128,000.00	0.91%	0 \$0.00	
FIRST FEDERAL BANK	2	\$242,000.00	1.73%	0 \$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$92,400.00	0.66%	\$0.00	
FIRST MIDWEST BANK	1	\$31,000.00	0.22%	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,125.00	0.7%	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$69,511.97	0.5%	0 \$0.00	
FIRSTBANK	1	\$95,500.00	0.68%	\$0.00	
FORUM CREDIT UNION	2	\$116,258.29	0.83%	0 \$0.00	
FREMONT BANK	3	\$403,005.44	2.88%	0 \$0.00	
FULTON BANK, N.A	1	\$67,500.00	0.48%	0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$97,000.00	0.69%	0 \$0.00	
GREAT SOUTHERN BANK	1	\$60,000.00	0.43%	0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$60,000.00	0.43%	\$0.00	
HORIZON BANK, N.A	1	\$48,800.00	0.35%	\$0.00	
IMPAC MORTGAGE CORP	1	\$236,725.00	1.69%	0 \$0.00	
KCT CREDIT UNION	1	\$151,891.77	1.08%	\$0.00	
KEYSTONE BANK	1	\$233,560.20	1.67%	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$287,000.00	2.05%	0 \$0.00	
MAVERICK FUNDING CORP	1	\$126,700.00	0.9%	0 \$0.00	
MID AMERICA MORTGAGE	3	\$418,370.00	2.99%	0 \$0.00	
MOVEMENT MORTGAGE LLC	1	\$59,584.42	0.43%	0 \$0.00	
NATIONS LENDING CORPORATION	1	\$80,100.00	0.57%	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$65,000.00	0.46%	0 \$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	0.5%	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$74,600.00	0.53%	0 \$0.00	
PARAMOUNT EQUITY	1	\$79,400.00	0.57%		
PARAMOUNT EQUITY MORTGAGE LLC	2	\$251,400.00	1.79%		
PATELCO CREDIT UNION	1	\$74,400.00	0.53%		
PEOPLES BANK, A KANSAS CORPORATION	2	\$446,000.00	3.18%		
COR ORTHOR					

			\$30,000.00	0.28% 0	\$0.00
	A NEW JERSEY CORPORATI	1	\$148,000.00	1.38% 0	\$0.00
213011 2070	ACRE MORTGAGE & FINANCIAL, INC				
3138WCG98	1ST FARM CREDIT SERVICES, FLCA	1	\$30,000.00	0.28% 0	\$0.00
Total		130	\$14,010,056.68	100% 0	\$0.00
m ()	WYNDHAM CAPITAL MORTGAGE, INC	120	\$117,500.00	0.83% 0	\$0.00
<u> </u>	A CORPORATION	1	·		
	VANDYK MORTGAGE CORPORATION,	1	\$148,500.00	1.06% 0	\$0.00
	LIABILITY COMPANY		, , , , , ,		,
	COMPANY, LLC, A FLORIDA LIMITED	1	\$140,000.00	1% 0	\$0.00
-	UNIVERSAL AMERICAN MORTGAGE	1	ψ51,500.00	0.57700	Ψ0.00
-	UNITED BANK OF UNION		\$51,500.00	0.37% 0	\$0.00
	UNIONBANK,N.A	2	\$190,771.01	1.36% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$584,104.24	4.17% 0	\$0.00
	CORPORATION	1	\$54,500.00	0.39% 0	\$0.00
	CHARTERED BANK UNION HOME MORTGAGE CORP., A				·
	UMPQUA BANK, AN OREGON STATE	1	\$50,000.00	0.36% 0	\$0.00
	THE BANK OF MAINE	1	\$143,500.00	1.02% 0	\$0.00
	TEXASLENDING.COM	1	\$109,635.32	0.78% 0	\$0.00
	TEXANS CREDIT UNION	1	\$49,600.00	0.35% 0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$410,000.00	2.93% 0	\$0.00
	SUSQUEHANNA BANK	2	\$215,000.00	1.53% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$70,000.00	0.5% 0	\$0.00
	SUMMIT FUNDING, INC	1	\$50,000.00	0.36% 0	\$0.00
Γ	STRATEGIC LENDING GROUP INCORPORATED	1	\$70,000.00	0.5% 0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	2.98% 0	\$0.00
<u> </u>	SOUTHEAST NATIONAL BANK	1	\$57,000.00	0.41% 0	\$0.00
L	SIU CREDIT UNION	1	\$58,800.00	0.42% 0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$314,500.00	2.24% 0	\$0.00
	SERVICES LLC	1	\$107,251.95	0.77% 0	\$0.00
-	ROUNDPOINT MORTGAGE COMPANY RUSHMORE LOAN MANAGEMENT	1	\$165,000.00	1.18% 0	\$0.00
_	LLC ROUNDBOINT MORTCACE COMPANY	1	\$50,000.00	0.36% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS,	1			
	RENASANT BANK	1	\$208,000.00	1.48% 0	\$0.00
	BANKING CORPORATION	1	\$68,000.00	0.49% 0	\$0.00
	PMAC LENDING SERVICES, INC PRIME BANK, AN OKLAHOMA	1	\$96,000.00	0.69% 0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,000.00	1.22%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$190,500.00	1.78%	0	\$0.00	
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$64,343.36	0.6%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$150,000.00	1.4%	0	\$0.00	
BANCO POPULAR DE PUERTO RICO	1	\$38,100.00	0.36%	0	\$0.00	
BANCORPSOUTH BANK	8	\$581,393.34	5.44%	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$108,006.58	1.01%	0	\$0.00	
BLACKHAWK BANK	2	\$89,000.00	0.83%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.75%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$186,500.00	1.74%	0	\$0.00	
CARROLLTON BANK	1	\$95,750.00	0.9%	0	\$0.00	
CAVALIER MORTGAGE GROUP, INC	1	\$48,000.00	0.45%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$99,000.00	0.93%	0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$75,214.74	0.7%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$191,250.00	1.79%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$66,000.00	0.62%	0	\$0.00	
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$56,500.00	0.53%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$44,700.00	0.42%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$62,500.00	0.58%	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$35,750.00	0.33%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$46,400.00	0.43%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$153,014.79	1.43%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$33,000.00	0.31%	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$223,451.74	2.09%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$43,500.00	0.41%	0	\$0.00	
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$42,000.00	0.39%	0	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$98,000.00	0.92%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,200.00	0.89%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$201,250.00	1.88%	0	\$0.00	
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FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	3.37% 0	\$0.00
FREMONT BANK	1	\$250,000.00	2.34%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$88,000.00	0.82%	\$0.00
GREAT LAKES CREDIT UNION	1	\$217,820.48	2.04%	\$0.00
GUARANTY FEDERAL	1	\$50,000.00	0.47%	\$0.00
GUILD MORTGAGE COMPANY	2	\$215,200.00	2.01%	\$0.00
HEARTLAND CREDIT UNION	1	\$22,000.00	0.21%	\$0.00
HOME FINANCING CENTER, INC	1	\$59,587.13	0.56%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$520,000.00	4.86%	\$0.00
HOMESTAR FINANCIAL CORP	1	\$64,598.54	0.6%	\$0.00
IMPAC MORTGAGE CORP	1	\$101,800.00	0.95%	\$0.00
INSIGHT CREDIT UNION	1	\$161,600.00	1.51% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$67,532.08	0.63%	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$177,000.00	1.65%	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$71,000.00	0.66%	\$0.00
M/I FINANCIAL, LLC	1	\$66,000.00	0.62%	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,044.00	1.59% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$113,500.00	1.06%	\$0.00
MORRIS BANK	1	\$137,600.00	1.29% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$118,125.00	1.1%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.7%	\$0.00
MOVEMENT MORTGAGE LLC	1	\$96,800.00	0.91% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$110,000.00	1.03% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$37,200.00	0.35%	\$0.00
NETWORK FUNDING, L.P	1	\$120,000.00	1.12%	\$0.00
 OPES ADVISORS, INC	1	\$70,000.00	0.65% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,985.00	0.81%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$212,000.00	1.98%	\$0.00
PARKSIDE LENDING LLC	1	\$190,000.00	1.78%	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$96,425.00	0.9%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$207,000.00	1.94% 0	\$0.00
PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$133,478.13	1.25%	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$75,228.76	0.7%	\$0.00
QUALTRUST CREDIT UNION	1	\$99,311.89	0.93% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$144,002.23	1.35%	\$0.00

SANTANDER BANK, N.A

SCOTIABANK OF PUERTO RICO	1	¢07,000,00	0.010/	
DECTIADANK OF TULKTO RICO	1	\$87,000.00	0.81% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$137,400.00	1.28% 0	\$0.00
SOLARITY CREDIT UNION	1	\$40,000.00	0.37% 0	\$0.00
SUMMIT FUNDING, INC	1	\$197,000.00	1.84% 0	\$0.00
SUSQUEHANNA BANK	1	\$18,750.00	0.18% 0	\$0.00
TCF NATIONAL BANK	1	\$68,500.00	0.64% 0	\$0.00
THE LENDING CENTER CORPORATION	1	\$41,216.00	0.39% 0	\$0.00
THE MORTGAGE OUTLET, INC	1	\$68,250.00	0.64% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$55,000.00	0.51% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$66,400.00	0.62% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$138,800.33	1.3% 0	\$0.00
UNIONBANK,N.A	3	\$215,900.00	2.02% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,398.53	1.44% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,000.00	1.38% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$99,850.00	0.93% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$172,326.00	1.61% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$163,864.62	1.53% 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$27,808.59	0.26% 0	\$0.00
	107	\$10,695,826.86	100% 0	\$0.00
1ST MIDAMERICA CREDIT UNION	3	\$198,700.00		\$0.00
1ST STATE BANK	1	\$70,400.00	0.06% 0	\$0.00
3 RIVERS FEDERAL CU	1	\$81,600.00	0.07% 0	\$0.00
ABBEVILLE BUILDING & LOAN	1	\$66,300.00	0.06% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	24	\$1,684,184.00	1.54% 0	\$0.00
ADAMS COMMUNITY BANK	1	\$54,000.00	0.05% 0	\$0.00
ADVIA CREDIT UNION	1	\$66,000.00	0.06% 0	\$0.00
AFFILIATED BANK	1	\$75,000.00	0.07% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	2	\$151,000.00	0.14% 0	\$0.00
AFFILIATED MORTGAGE SERVICES	1	\$68,000.00	0.06% 0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$112,100.00	0.1% 0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$73,000.00	0.07% 0	\$0.00
	COMPANY, INC SOLARITY CREDIT UNION SUMMIT FUNDING, INC SUSQUEHANNA BANK TCF NATIONAL BANK THE LENDING CENTER CORPORATION THE MORTGAGE OUTLET, INC THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNIONBANK,N.A W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WRIGHT-PATT CREDIT UNION, INC IST MIDAMERICA CREDIT UNION IST STATE BANK 3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADAMS COMMUNITY BANK ADVIA CREDIT UNION AFFILIATED BANK AFFILIATED MORTGAGE SERVICES AFFINITY PLUS FEDERAL CREDIT UNION	COMPANY, INC SOLARITY CREDIT UNION SUMMIT FUNDING, INC SUSQUEHANNA BANK TCF NATIONAL BANK THE LENDING CENTER CORPORATION THE MORTGAGE OUTLET, INC THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNIONBANK,N.A W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WRIGHT-PATT CREDIT UNION, INC 1 ST MIDAMERICA CREDIT UNION 1 ST STATE BANK 1 S RIVERS FEDERAL CU 1 ABBEVILLE BUILDING & LOAN 1 ACADEMY MORTGAGE CORPORATION 24 ADAMS COMMUNITY BANK 1 ACADEMY MORTGAGE CORPORATION 25 ADAMS COMMUNITY BANK 26 ADVIA CREDIT UNION 1 AFFILIATED BANK 3 FILIATED MORTGAGE SERVICES 1 AFFINITY PLUS FEDERAL CREDIT UNION 2 AFFILIATED MORTGAGE SERVICES 1 AFFINITY PLUS FEDERAL CREDIT UNION 2 AFFILIATED MORTGAGE SERVICES 1 AFFINITY PLUS FEDERAL CREDIT UNION 2 AFFILIATED MORTGAGE SERVICES 1 AFFINITY PLUS FEDERAL CREDIT UNION 2 AFFILIATED MORTGAGE SERVICES 1 AFFINITY PLUS FEDERAL CREDIT UNION 2 AFFILIATED MORTGAGE SERVICES 1 AFFINITY PLUS FEDERAL CREDIT UNION	S137,400.00	SOLARITY CREDIT UNION

\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$78,675.00	0.07%	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$53,762.71	0.05%	\$0.00
ALLIANCE BANK	1	\$39,900.00	0.04% (\$0.00
ALLIED MORTGAGE GROUP INC	1	\$84,000.00	0.08%	
ALLSOUTH FEDERAL CREDIT UNION	1	\$44,000.00	0.04% (†
ALPENA ALCONA AREA C. U	2	\$155,600.00	0.14%	1 1
ALPINE BANK & TRUST CO	11	\$638,188.61	0.58%	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$162,250.00	0.15%	\$0.00
AMARILLO NATIONAL BANK	4	\$267,690.00	0.24%	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$67,999.00	0.06%	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$428,105.33	0.39%	\$0.00
AMERICAN BANK	3	\$210,396.02	0.19% (\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$60,000.00	0.05%	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$83,920.00	0.08%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	6	\$413,650.00	0.38%	\$0.00
AMERICAN LENDING SOLUTIONS LLC	1	\$52,364.58	0.05%	\$0.00
AMERICAN NATIONAL BANK & TRUST	4	\$305,004.00	0.28%	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$316,500.00	0.29%	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$47,250.00	0.04%	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$197,980.00	0.18%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	11	\$773,370.00	0.71%	\$0.00
AMERIHOME FINANCIAL, LLC	1	\$75,000.00	0.07%	\$0.00
AMERIS BANK	1	\$81,000.00	0.07%	\$0.00
ANCHORBANK, FSB	9	\$639,300.00	0.58%	\$0.00
ANDERSON BROTHERS BANK	2	\$139,916.33	0.13%	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$187,750.00	0.17%	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$127,075.00	0.12%	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	3	\$176,202.81	0.16%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$2,130,325.15	1.95%	\$0.00
ASSOCIATED CREDIT UNION	2	\$133,384.00	0.12%	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$75,150.00	0.07%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$135,720.00	0.12%	\$0.00
AUBURNBANK	2	\$143,650.00	0.13%	\$0.00

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AURORA FINANCIAL GROUP, INC	5	\$302,250.00	0.28%	\$0.00
BADGER BANK	1	\$80,655.00	0.07%	\$0.00
BANC OF CALIFORNIA, NATIONAL				
ASSOCIATION, DBA BANC HOME	2	\$160,393.27	0.15%	\$0.00
LOANS				<u> </u>
BANCORPSOUTH BANK	11	\$779,942.50	0.71%	
BANK FIRST NATIONAL	2	\$101,000.00	0.09%	\$0.00
BANK MIDWEST, AN IOWA	1	\$63,000.00	0.06%	\$0.00
CORPORATION	0	· ·		
BANK MUTUAL	9	\$595,950.64	0.54% (
BANK OF ENGLAND A CORPORATION	1	\$81,594.84	0.07%	
BANK OF FARMINGTON	1	\$60,000.00	0.05%	†
BANK OF FRANKLIN COUNTY	1	\$72,000.00	0.07% (
BANK OF GALESVILLE	1	\$75,900.00	0.07%	†
BANK OF MILTON	1	\$62,319.68	0.06%	
BANK OF MONTGOMERY, S CORP	1	\$68,000.00	0.06%	
BANK OF OAKFIELD	1	\$82,800.00	0.08%	· · · · · · · · · · · · · · · · · · ·
BANK OF QUINCY	1	\$26,500.00	0.02%	
BANK OF SPRINGFIELD	1	\$76,000.00	0.07%	†
BANK OF THE CASCADES	2	\$135,000.00	0.12%	
BANK SNB, NATIONAL ASSOCIATION	2	\$154,075.00	0.14%	\$0.00
BANKIOWA, ORGANIZED AND		¢107.450.00	0.150	40.00
EXISTING UNDER THE LAWS OF THE	3	\$187,450.00	0.17%	\$0.00
STATE OF IOWA BANKSOUTH MORTGAGE COMPANY,				
LLC	1	\$63,634.78	0.06%	\$0.00
BANNER BANK	1	\$60,000.00	0.05%	\$0.00
BAXTER CREDIT UNION	4	\$292,650.00	0.27%	
BAY BANK	1	\$70,000.00	0.06%	
BAYLAKE BANK	1	\$50,050.00	0.05%	
BELL STATE BANK & TRUST	4	\$264,400.00	0.24%	1
BERKSHIRE BANK	1	\$52,250.00	0.05%	+
BETHPAGE FEDERAL CREDIT UNION	2	\$135,265.26	0.12%	†
BLACKHAWK BANK	3	\$179,650.00	0.16%	
BLOOMFIELD STATE BANK	1	\$41,000.00	0.04%	
BLUELEAF LENDING, LLC	3	\$204,705.41	0.19%	1 1
BMO HARRIS BANK N.A	1	\$71,200.00	0.07%	†
BMO HARRIS N.A	1	\$68,385.00	0.06%	
BNA BANK	1	\$47,500.00	0.04%	†
BOEING EMPLOYEES' CREDIT UNION	4	\$288,605.19	0.26%	†
BRIDGE COMMUNITY BANK, AN IOWA		·		
BANK	1	\$70,000.00	0.06%	\$0.00
BROKER SOLUTIONS INC. DBA NEW		¢012.770.77	0.00	\$0.00
AMERICAN FUNDING	3	\$213,772.77	0.2%	\$0.00
BUSEY BANK	4	\$217,027.30	0.2%	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$166,000.00	0.15%	\$0.00

1	\$62,750.00 \$76,000.00	0.06% 0 0.07% 0		
1	\$76,000.00	0.07% 0	00.02	
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1 1	\$62,220,00	0.06% 0	\$0.00	
1	\$62,320.00	0.00%	\$0.00	
2	\$145,000.00	0.13% 0	\$0.00	
1	\$67,908.41	0.06% 0	\$0.00	
3	\$209,750.00	0.19% 0	\$0.00	
4	\$286,135.64	0.26% 0	\$0.00	
1	\$63,500.00	0.06% 0	\$0.00	
2	\$151,800.00	0.14% 0	\$0.00	
1	\$71,200.00	0.07% 0	\$0.00	
1	\$57,600.00	0.05% 0	\$0.00	
1	\$71,250.00	0.07%	\$0.00	
3	\$238 173 49	0.22%0	\$0.00	-
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1	\$70,030.00	0.07 70 0	ψ0.00	-
1	\$68.954.90	0.06% 0	\$0.00	
	400,5050	0.0076	40.00	
5	\$275,700.00	0.25% 0	\$0.00	
1			i i	
2	\$123,000.00	0.11% 0	\$0.00	
1	\$71,810.02	0.07% 0	\$0.00	
2	\$142,975.00	0.13% 0	\$0.00	
1	\$72,000.00	0.07% 0	\$0.00	
3	\$213,800.00	0.2% 0	\$0.00	
1	\$42,000.00	0.04% 0	\$0.00	
1	\$75,500.00			
1	\$68,400.00	0.06% 0	\$0.00	
1	\$81,000.00	0.07% 0	\$0.00	
2	\$138,852.74	0.13% 0	\$0.00	
1	\$73,623.00			
2	\$143,698.11	0.13% 0	\$0.00	
0	\$577,000,00	0.520/ 0	\$0.00	
9	\$577,000.00	0.53%	\$0.00	
1	\$40.875.00	0.05%	\$0.00	_
1	·	0.05%0	φυ.υυ	
3	\$191,070.00			_
1	\$72,000.00	0.07% 0	\$0.00	
2	\$123,925.00	0.11% 0	\$0.00	
		- 1	†	
1	\$69,907.82	0.06% 0	\$0.00	
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ASSOCIATION				
CLEAR LAKE BANK & TRUST	1	\$40,000.00	0.04% 0	\$0.00
COMPANY	-	. ,		
CLEARVIEW FEDERAL CREDIT UNION	1	\$70,000.00	0.06% 0	\$0.00
CLEVELAND STATE BANK	2	\$137,900.00	0.13% 0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$136,700.00	0.12% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG				
FINANCIA	5	\$310,575.00	0.28% 0	\$0.00
CO-OP SERVICES CREDIT UNION	5	\$290,459.55	0.27% 0	\$0.00
COASTAL BANK & TRUST	1	\$71,829.42	0.07% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$146,000.00	0.13% 0	\$0.00
COBALT MORTGAGE, INC	4	\$302,550.00	0.28% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$72,500.00	0.07% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$64,200.00	0.06% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$78,750.00	0.07% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$77,797.42	0.07% 0	\$0.00
COMMUNITY BANK OF NORTHERN WI	2	\$147,000.00	0.13% 0	\$0.00
COMMUNITY BANK OF TRENTON	1	\$61,600.00	0.06% 0	\$0.00
COMMUNITY BANK, NA	2	\$122,567.00	0.11% 0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$68,160.00	0.06% 0	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$75,050.00	0.07% 0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$80,750.00	0.07% 0	\$0.00
COMMUNITY STAR CREDIT UNION	2	\$95,950.00	0.09% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$210,350.00	0.19% 0	\$0.00
COMMUNITY TRUST BANK	2	\$155,325.00	0.14% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	8	\$511,350.00	0.47% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$129,675.00	0.12% 0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$80,000.00	0.07% 0	\$0.00
CORNERSTONE BANK	2	\$149,300.00	0.14% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$84,550.00	$0.08\% \ 0$	\$0.00
CORTRUST MORTGAGE, INC	3	\$225,420.00	0.21% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$63,555.00	0.06% 0	\$0.00
COVANTAGEC CREDIT UNION	1	\$74,000.00	$0.07\% \ 0$	\$0.00
CPM FEDERAL CREDIT UNION	1	\$77,350.00	$0.07\% \ 0$	\$0.00
CREDIT UNION OF AMERICA	2	\$108,935.64	0.1% 0	\$0.00
CROGHAN COLONIAL BANK	2	\$137,320.00	0.13% 0	\$0.00
CROSS KEYS BANK	1	\$68,500.00	0.06% 0	\$0.00
CU CHANNELS, LLC	2	\$124,700.00	0.11% 0	\$0.00
CU MORTGAGE DIRECT	2	\$135,000.00	0.12% 0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$72,000.00	0.07% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$65,000.00	$0.06\% \ 0$	\$0.00

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$36,000.00	0.03% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$80,000.00	0.07% 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$78,400.00	0.07% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$75,000.00	0.07% 0	\$0.00
DENMARK STATE BANK	1	\$63,000.00	0.06% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$517,290.00	0.47% 0	\$0.00
DEWITT SAVINGS BANK	1	\$52,500.00	0.05% 0	\$0.00
DFCU FINANCIAL	3	\$171,000.00	0.16% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	6	\$386,600.00	0.35% 0	\$0.00
DIRECT LENDERS LLC	1	\$70,000.00	0.06% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$72,750.00	0.07% 0	\$0.00
DORAL MORTGAGE LLC	6	\$425,289.67	0.39% 0	\$0.00
DUBUQUE BANK AND TRUST	2	\$151,900.00	0.14% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$237,500.00	0.22% 0	\$0.00
DUPAGE CREDIT UNION	3	\$193,000.00	0.18% 0	\$0.00
EASTMAN CREDIT UNION	1	\$72,500.00	0.07% 0	\$0.00
EASTWOOD BANK	1	\$24,700.00	0.02% 0	\$0.00
EECU	1	\$75,000.00	0.07% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$65,000.00	0.06% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$61,750.00	0.06% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	9	\$609,553.00	0.56% 0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$411,559.89	0.38% 0	\$0.00
ENVISION CREDIT UNION	4	\$200,300.00	0.18% 0	\$0.00
EQUITABLE BANK SSB	1	\$70,800.00	0.06% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$74,700.00	0.07% 0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$78,300.00	0.07% 0	\$0.00
EVERETT FINANCIAL	1	\$64,282.00	0.06% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$122,421.20	0.11% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$216,125.00	0.2% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$61,200.00	0.06% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$131,655.00	0.12% 0	\$0.00
	5	\$363,705.00	0.33% 0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$70,000.00	0.06%	0 \$0.0	00
EVOLVE BANK & TRUST	1	\$71,158.29	0.07%	0 \$0.0	0
EXCHANGE BANK & TRUST	1	\$78,000.00	0.07%	_	
FAA CREDIT UNION	1	\$84,000.00	0.08%		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,227,920.00	1.12%		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$49,000.00	0.04%	0 \$0.0	00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$60,300.00	0.06%	\$0.0	00
FAIRWAY INDEPENDET MORTGAGE CORPORATION	1	\$71,155.00	0.07%	0 \$0.0	00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$349,129.55	0.32%	\$0.0	00
FAMILY SAVINGS CREDIT UNION	1	\$75,000.00	0.07%	0 \$0.0	0
FARMERS & MERCHANTS BANK	1	\$50,250.00	0.05%	0 \$0.0	0
FARMERS & MERCHANTS SAVINGS BANK	2	\$157,350.00	0.14%	0 \$0.0	00
FARMERS BANK & CAPITAL TRUST CO	1	\$84,800.00	0.08%	0 \$0.0	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$75,000.00	0.07%	\$0.0	00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$143,500.00	0.13%	\$0.0	00
FARMERS BANK OF NORTHERN MISSOURI	1	\$59,400.00	0.05%	\$0.0	00
FARMERS STATE BANK	2	\$154,758.00	0.14%		0
FARMERS STATE BANK & TRUST CO	1	\$52,000.00	0.05%	0 \$0.0	0
FARMERS STATE BANK OF CAMP POINT	1	\$46,000.00	0.04%	\$0.0	00
FARMERS STATE BANK OF WAUPACA	1	\$79,800.00	0.07%	0 \$0.0	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$72,800.00	0.07%	\$0.0	0
FARMINGTON BANK	1	\$78,648.63	0.07%	0.0\$	0
FBC MORTGAGE, LLC	2	\$134,750.00	0.12%	0 \$0.0	0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$232,608.44	0.21%	\$0.0	00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$214,920.00	0.2%	0 \$0.0	00
FINANCIAL EDGE COMMUNITY CREDIT UNION	3	\$186,000.00	0.17%	\$0.0	00
FIRELANDS FEDERAL CREDIT UNION	2	\$136,420.00	0.12%	0 \$0.0	0
FIRST ALLIANCE CREDIT UNION	1	\$84,550.00	0.08%	0 \$0.0	0

FIRST AMERICAN BANK N.A	1	\$83,400.00	0.08% 0	\$0.00
FIRST BANK	1	\$67,500.00	0.06% 0	\$0.00
FIRST BANK & TRUST	2	\$124,700.00	0.11% 0	\$0.00
FIRST BANK D/B/A FIRST BANK	4	¢257.250.46	0.24% 0	\$0.00
MORTGAGE	4	\$257,259.46	0.24% 0	\$0.00
FIRST BANK D/B/A FIRST BANK	4	\$262,462.96	0.24% 0	\$0.00
MORTGAGE, GRANTEE	4	\$202,402.90		\$0.00
FIRST BANK OF TENNESSEE	1	\$79,000.00	0.07% 0	\$0.00
FIRST BANK PUERTO RICO	4	\$278,700.00	0.25% 0	\$0.00
FIRST BANK RICHMOND, N.A	1	\$64,720.00	0.06% 0	\$0.00
FIRST BANKERS TRUST COMPANY,	1	\$76,000.00	0.07% 0	\$0.00
N.A	1	Ψ70,000.00	0.07 70 0	Ψ0.00
FIRST CALIFORNIA MORTGAGE	2	\$141,950.00	0.13% 0	\$0.00
COMPANY		·		
FIRST CENTURY BANK	1	\$80,000.00	0.07% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$66,515.00	0.06% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$136,000.00	0.12% 0	\$0.00
FIRST CITIZENS BANK AND TRUST	3	\$169,123.57	0.15% 0	\$0.00
COMPANY, INC		Ψ107,123.37	0.12 /0 0	Ψ0.00
FIRST CLASS AMERICAN CREDIT	1	\$71,814.31	0.07% 0	\$0.00
UNION				
FIRST CLOVER LEAF BANK	1	\$80,000.00	0.07% 0	\$0.00
FIRST COMMUNITY BANK	2	\$115,650.00	0.11% 0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$65,000.00	0.06% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$155,000.00	0.14% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF	1	\$84,550.00	0.08% 0	\$0.00
BELOIT		·		
FIRST COMMUNITY MORTGAGE, INC	2	\$161,900.00	0.15% 0	\$0.00
FIRST FEDERAL BANK	10	\$678,350.00	0.62% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$310,550.00	0.28% 0	\$0.00
FIRST FEDERAL BANK OF THE	8	\$507,052.00	0.46% 0	\$0.00
MIDWEST		· ,		
FIRST FEDERAL S & L ASSOC. OF	16	\$1,022,540.00	0.93% 0	\$0.00
LAKEWOOD, ISAOA			-	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$58,000.00	0.05% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF				
CHAMPAIGN-URBANA	1	\$74,000.00	0.07% 0	\$0.00
FIRST FIDELITY BANK	1	\$57,000.00	0.05% 0	\$0.00
FIRST FINANCIAL BANK, N.A	6	\$427,950.00	0.39% 0	\$0.00
FIRST GUARANTY MORTGAGE	U	\$427,930.00	0.39%0	\$0.00
CORPORATION	1	\$69,000.00	0.06% 0	\$0.00
FIRST INTERSTATE BANK	4	\$290,019.00	0.27% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$139,000.00	0.27%0	\$0.00
FIRST MIDWEST BANK	2	\$139,000.00	0.13% 0	\$0.00
FIRST MIDWEST BANK FIRST MINNESOTA BANK	1	\$71,250.00	0.12% 0	\$0.00
PIRST WIININESOTA DAINK	1			
	1	\$70,861.56	0.06% 0	\$0.00

FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC				
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$69,900.00	0.06% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$84,000.00	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	10	\$610,325.00	0.56% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	9	\$594,505.00	0.54% 0	1
FIRST MORTGAGE HOME LENDING LLC	1	\$75,500.00	0.07% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$316,650.00	0.29% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	3	\$167,578.41	0.15% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$80,000.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$70,400.00	0.06% 0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$73,600.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$50,000.00	0.05% 0	\$0.00
FIRST NATIONAL BNAK	1	\$76,000.00	0.07% 0	\$0.00
FIRST NIAGARA BANK, N.A	13	\$864,185.00	0.79% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.07% 0	1
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$52,000.00	0.05% 0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$238,620.00	0.22% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	4	\$194,500.00	0.18% 0	
FIRST SAVINGS BANK OF DANVILLE	5	\$334,875.00	0.31% 0	1
FIRST SECURITY BANK	1	\$77,900.00	0.07% 0	
FIRST SOUTHERN BANK	1	\$83,553.80	0.08% 0	
FIRST STATE BANK	2	\$125,316.18	0.11% 0	t
FIRST STATE BANK & TRUST COMPANY	1	\$80,100.00	0.07% 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$80,000.00	0.07% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$84,000.00	0.08% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$66,500.00	0.06% 0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$68,784.30	0.06% 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$67,000.00	0.06% 0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	2	\$113,000.00	0.1% 0	
FIRST UNITED BANK AND TRUST COMPANY	6	\$400,829.00	0.37% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$191,200.00	0.17% 0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$48,687.25	0.04% 0	\$0.00
FIRSTMERIT BANK, N.A	17	\$1,074,155.00	0.98% 0	\$0.00

FIVE POINTS BANK	1	\$79,000.00	0.07% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A	1	\$45,000.00	0.04% 0	\$0.00
MISOSURI CORPORATION	1	\$43,000.00	0.04%	\$0.00
FLAT BRANCH MORTGAGE, INC., A	3	\$227,600.00	0.21% 0	\$0.00
MISSOURI CORPORATION	3	. ,		·
FOCUS BANK	1	\$69,600.00	0.06% 0	\$0.00
FORUM CREDIT UNION	8	\$553,921.23	0.51% 0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$80,655.00	0.07% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$72,000.00	0.07% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$61,000.00	0.06% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$76,000.00	0.07% 0	\$0.00
FRONTIER BANK	1	\$70,000.00	0.06% 0	\$0.00
FULTON BANK, N.A	4	\$297,050.00	0.27% 0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$140,625.00	0.13% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$161,250.00	0.15% 0	\$0.00
GATEWAY STATE BANK	1	\$78,500.00	0.07% 0	\$0.00
GCS CREDIT UNION	1	\$63,000.00	0.06% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A				
VIRGINIA LIMITED LIABILITY	1	\$82,933.11	$0.08\% \ 0$	\$0.00
COMPANY				
GEORGIA UNITED CREDIT UNION	1	\$53,200.00	0.05% 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$63,375.00	0.06% 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$49,000.00	0.04% 0	\$0.00
GOODFIELD STATE BANK	1	\$63,140.00	0.06% 0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$67,775.63	0.06% 0	\$0.00
GREAT SOUTHERN BANK	1	\$78,900.00	$0.07\% \ 0$	\$0.00
GREAT WESTERN BANK	8	\$545,150.00	0.5% 0	\$0.00
GREATER NEVADA MORTGAGE	4	\$286,500.00	0.26% 0	\$0.00
GREENWOOD CREDIT UNION	1	\$76,500.00	$0.07\% \ 0$	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$61,200.00	0.06% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$131,200.00	0.12% 0	\$0.00
GTE FINANCIAL CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$125,832.27	0.12% 0	\$0.00
GUARDIAN CREDIT UNION	2	\$117,150.00	0.11% 0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$70,800.00	0.06% 0	\$0.00
AN INDIANA LLC	1	\$76 000 00	0.070/.0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$76,000.00	0.07% 0	\$0.00
HAMPDEN BANK	1	\$75,000.00	0.07% 0	\$0.00
HARBOR CREDIT UNION	1	\$60,001.00	0.05% 0	\$0.00
HARBOR NATIONAL BANK	2	\$150,950.00	0.14% 0	\$0.00
HARBORONE BANK	1	\$59,000.00	0.05% 0	\$0.00
HARVARD SAVINGS BANK	1	\$84,000.00	0.08% 0	\$0.00

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HAWTHORN BANK		1	\$49,500.00	0.05%	0	\$0.00
HEARTLAND CREDIT	T UNION	2	\$130,500.00	0.12%	0	\$0.00
HERGET BANK NATI ASSOCIATION	ONAL	2	\$127,400.00	0.12%	0	\$0.00
HERITAGE BANK		1	\$80,000.00	0.07%	0	\$0.00
HERITAGE TRUST FE UNION	EDERAL CREDIT	2	\$137,545.00	0.13%	0	\$0.00
HICKORY POINT BAN	NK & TRUST	1	\$63,750.00	0.06%	0	\$0.00
HILLS BANK AND TR CORPORATION	RUST COMPANY,	3	\$229,950.00	0.21%	0	\$0.00
HNB NATIONAL BAN	IK	1	\$40,850.00	0.04%	0	\$0.00
HOLY FAMILY MEMOUNION	ORIAL CREDIT	1	\$64,986.35	0.06%	0	\$0.00
HOLYOKE CREDIT U	NION	1	\$84,645.00	0.08%	0	\$0.00
HOME FEDERAL BAN	NK	1	\$43,126.32	0.04%	0	\$0.00
HOME FEDERAL SAV	INGS BANK	5	\$361,450.00	0.33%	0	\$0.00
HOME SIMPLE OF TE	XAS, INC	1	\$56,250.00	0.05%	0	\$0.00
HOMEBANC, NATION	NAL ASSOCIATION	1	\$56,831.75	0.05%	0	\$0.00
HOMEBANK		1	\$70,200.00	0.06%	\neg	\$0.00
HOMEBRIDGE FINAN	ICIAL SERVICES,	6	\$462,155.34	0.42%	0	\$0.00
HOMEBRIDGE FINAN INC. DBA REAL ESTA NETWORK	· · · · · · · · · · · · · · · · · · ·	1	\$76,000.00	0.07%	0	\$0.00
HOMESTEAD FUNDI	NG CORP	2	\$137,030.00	0.13%	0	\$0.00
HOMETOWN BANK		2	\$136,395.00	0.12%	0	\$0.00
HONOR BANK		1	\$44,000.00	0.04%	0	\$0.00
HORIZON BANK, N.A		2	\$112,000.00	0.1%	0	\$0.00
HOUSTON FEDERAL	CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00
HUTCHINSON CREDI	T UNION	2	\$145,150.00	0.13%	0	\$0.00
IBERIABANK MORTO	GAGE COMPANY	23	\$1,508,942.66	1.38%	0	\$0.00
IBM SOUTHEAST EFO	CU	2	\$75,000.00	0.07%	0	\$0.00
IBM SOUTHEAST EF	JC	1	\$71,905.19	0.07%	0	\$0.00
ICON CREDIT UNION		3	\$224,545.00	0.21%	0	\$0.00
IDAHO CENTRAL CR	EDIT UNION	11	\$695,611.15	0.64%	0	\$0.00
ILLINOIS NATIONAL CORPORATION	BANK, A	3	\$216,665.00	0.2%	0	\$0.00
IMPAC MORTGAGE (CORP	2	\$156,500.00	0.14%	0	\$0.00
INDEPENDENT BANK	K	7	\$361,675.00	0.33%	0	\$0.00
INLANTA MORTGAG	E INC	1	\$78,953.24	0.07%	0	\$0.00
INTEGRITY FIRST BA	NK	1	\$69,270.00	0.06%	7	\$0.00
INTERRA CREDIT UN	IION	1	\$77,397.95	0.07%	-+	\$0.00
INVESTORS HOME M	ORTGAGE	1	\$50,000.00	0.05%	T	\$0.00
IOWA BANKERS MOD CORPORATION		2	\$130,830.00	0.12%		\$0.00
IOWA STATE SAVING	GS BANK	1	\$76,950.00	0.07%	0	\$0.00
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IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$42,000.00	0.04%	\$0.00
ISU CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$67,200.00	0.06%	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$67,031.70	0.06% 0	\$0.00
JOHNSON BANK	2	\$121,170.00	0.11% 0	1
JONESTOWN BANK & TRUST CO	1	\$80,000.00		
KELLEY MORTGAGE	1	\$84,550.00	0.08% 0	1
KINECTA FEDERAL CREDIT UNION	1	\$40,000.00	0.04% 0	
KOHLER CREDIT UNION	2	\$118,922.00	0.11% 0	
L&N FEDERAL CREDIT UNION	1	\$70,400.00	0.06% 0	
LA SALLE STATE BANK	1	\$59,400.00	0.05% 0	1
LAFAYETTE AMBASSADOR BANK	1	\$67,500.00	0.06% 0	
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$45,541.30		
LAKE MICHIGAN CREDIT UNION	11	\$706,087.27	0.65% 0	\$0.00
LAKE-OSCEOLA STATE BANK	1	\$68,250.00	0.06% 0	i i
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$116,720.00		
LANDMARK CREDIT UNION	6	\$403,550.00	0.37%	\$0.00
LEADER MORTGAGE CORP	3	\$176,400.00	0.16%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$65,166.00	0.06%	\$0.00
LES BOIS CREDIT UNION	1	\$48,080.00	0.04%	\$0.00
LIBERTY BANK	2	\$147,375.00	0.13% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$253,760.00	0.23%	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$67,500.00	0.06%	\$0.00
MACHIAS SAVINGS BANK	2	\$117,562.00	0.11% 0	\$0.00
MACON BANK, INC	2	\$120,000.00	0.11% 0	\$0.00
MAGNA BANK	1	\$79,550.00	0.07%	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$70,000.00	0.06%	
MANUFACTURERS BANK AND TRUST COMPANY	2	\$107,800.00	0.1%	\$0.00
MARINE BANK	9	\$588,637.00	0.54% 0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$60,000.00	0.05% 0	i i
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$77,000.00	0.07% 0	
MARQUETTE BANK	4	\$283,100.00	0.26% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$84,000.00		
MEGASTAR FINANCIAL CORP	1	\$80,000.00	0.07% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$74,925.00	0.07% 0	
MEMBER FIRST MORTGAGE, LLC	2	\$121,500.00	0.11% 0	
MEMBERS COOPERATIVE CREDIT	1	\$50,000.00	0.05%	

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	UNION				
	MEMBERS MORTGAGE COMPANY, INC	1	\$76,000.00	0.07% (\$0.00
	MERCANTILE BANK	4	\$290,286.62	0.27% (\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$350,768.64	0.32%	\$0.00
	MERCHANTS NATIONAL BANK	1	\$78,850.00	0.07% (\$0.00
	MERIDIA COMMUNITY FEDERAL CREDIT UNION	1	\$62,615.54	0.06%	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$60,000.00	0.05%	\$0.00
	METCALF BANK	2	\$115,000.00	0.11% (\$0.00
	METRO MORTGAGE CORPORATION	1	\$65,600.00	0.06% (\$0.00
	MID AMERICA MORTGAGE	3	\$199,000.00	0.18%	\$0.00
	MID PENN BANK	1	\$76,000.00	0.07%	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$62,100.00	0.06%	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$38,000.00	0.03% (\$0.00
	MIDLAND STATES BANK	5	\$294,100.00	0.27%	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$73,053.67	0.07% (\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,200.00	0.06%	\$0.00
	MIDWEST BANK, N.A	1	\$75,000.00	0.07% (\$0.00
	MIDWEST COMMUNITY BANK	2	\$142,700.00	0.13% (\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$46,800.00	0.04% (1 1
	MIDWESTONE BANK	6	\$408,325.00	0.37% (\$0.00
	MINNESOTA BANK AND TRUST	1	\$55,120.00	0.05% (\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$40,000.00	0.04% (\$0.00
	MISSOURI CREDIT UNION	1	\$37,500.00	0.03% (\$0.00
	MOHAVE STATE BANK	1	\$40,000.00	0.04% (\$0.00
	MONTICELLO BANKING COMPANY	2	\$131,000.00	0.12%	\$0.00
	MORTGAGE CENTER, LLC	7	\$412,250.00	0.38% (
	MORTGAGE INVESTORS GROUP	14	\$951,422.00	0.87% (\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$56,905.00	0.05%	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$70,311.43	0.06%	\$0.00
	MOUND CITY BANK	1	\$69,508.35	0.06% (\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$214,554.03	0.2% (\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$74,000.00	0.07%	\$0.00
1	MOVEMENT MORTGAGE	5	\$276,600.00	0.25%	\$0.00
1	MOVEMENT MORTGAGE, LLC	18	\$1,231,543.00	1.13% (
	NANTAHALA BANK &TRUST COMPANY	2	\$155,000.00	0.14%	
1	NATIONAL BANK OF MIDDLEBURY	1	\$81,000.00	0.07%	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	4	\$239,000.00	0.22%	\$0.00
NATIONS LENDING CORPORATION	1	\$83,200.00	0.08%	\$0.00
NAVIGATOR CREDIT UNION	1	\$61,432.82	0.06%	
NAVY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	†
NCL, LLC	1	\$70,000.00	0.06%	
NEW CARLISLE FEDERAL SAVINGS	-	·	0.026	
BANK	1	\$37,500.00	0.03%	\$0.00
NEW MEXICO BANK AND TRUST	1	\$60,500.00	0.06%	\$0.00
NEWTOWN SAVINGS BANK	1	\$46,000.00	0.04%	\$0.00
NICOLET NATIONAL BANK	1	\$33,400.00	0.03%	\$0.00
NJ LENDERS CORP	1	\$80,000.00	0.07%	\$0.00
NORTHPOINTE BANK	1	\$55,955.30	0.05%	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$417,220.00	0.38%	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	5	\$322,105.00	0.29%	\$0.00
NSB BANK	1	\$38,760.00	0.04%	\$0.00
NUMARK CREDIT UNION	7	\$445,500.00	0.41%	\$0.00
OHIO HEALTHCARE FCU	1	\$43,400.00	0.04%	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$80,600.00	0.07%	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,200.00	0.08%	\$0.00
OMNIAMERICAN BANK	3	\$227,250.00	0.21%	\$0.00
ON Q FINANCIAL	1	\$66,500.00	0.06%	\$0.00
ON Q FINANCIAL, INC	1	\$82,000.00	0.07%	\$0.00
OOSTBURG STATE BANK	1	\$71,200.00	0.07%	\$0.00
ORIENTAL BANK	3	\$194,809.50	0.18%	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$94,000.00	0.09%	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$76,000.00		· ·
PANHANDLE STATE BANK	2	\$109,600.00	0.1%	\$0.00
PAPER CITY SAVINGS	3	\$189,310.00	0.17%	
PAPER CITY SAVINGS ASSOCIATION	2	\$125,700.00	0.11%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$302,200.00	0.28%	\$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$42,750.00	0.04%	\$0.00
PARK BANK	2	\$99,495.00	0.09%	\$0.00
PARK NATIONAL BANK	1	\$51,300.00	0.05%	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$138,900.00	0.13%	\$0.00
PENTAGON FEDERAL C. U	6	\$379,647.64	0.35%	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	
PEOPLES BANK	8	\$523,630.21	0.48%	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	1	\$45,600.00	0.04% 0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$63,000.00	0.06% 0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$69,000.00	0.06% 0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$260,999.92	0.24% 0	\$0.00
	PEOPLES STATE BANK	2	\$131,900.00	0.12% 0	\$0.00
	PETEFISH, SKILES & CO. BANK	3	\$199,025.00	0.18% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$289,250.00	0.26% 0	\$0.00
	PIONEER SAVINGS BANK	1	\$64,000.00	$0.06\% \ 0$	\$0.00
	PLAINS COMMERCE BANK	1	\$80,000.00	0.07% 0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,500.00	0.07% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$65,000.00	0.06% 0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$82,500.00	0.08% 0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$456,700.00	0.42% 0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$107,500.00	0.1%	\$0.00
	PORT WASHINGTON STATE BANK	1	\$55,000.00	0.05% 0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$74,200.00	0.07% 0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$439,900.00	0.4% 0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$79,920.00	0.07% 0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$79,800.00	0.07% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$68,409.80	0.06% 0	\$0.00
	PRIMEBANK	1	\$70,500.00	0.06% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$66,500.00	0.06%	\$0.00
	PRIMEWEST MORTGAGE	1	\$65,200.00	0.06% 0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$80,750.00	0.07% 0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$44,939.38	0.04% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$518,100.00	0.47% 0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$79,892.24	0.07% 0	\$0.00
	PROVINCIAL BANK	2	\$146,400.00	0.13% 0	\$0.00
	PSECU	1	\$74,000.00	0.07% 0	\$0.00
	PURDUE FEDERAL CU	3	\$211,500.00	0.19% 0	\$0.00
	PYRAMAX BANK	1	\$58,500.00	0.05% 0	\$0.00
	QUALTRUST CREDIT UNION	1	\$59,920.99	0.05% 0	\$0.00
	RABOBANK, N.A	1	\$48,000.00	0.04% 0	\$0.00
	RABUN COUNTY BANK	1	\$80,000.00	0.07% 0	\$0.00
	RAMSEY NATIONAL BANK	1	\$84,367.06	0.08% 0	\$0.00
1	RAYMOND JAMES BANK, N.A	2	\$121,875.00	0.11% 0	\$0.00

RED RIVER BANK	1	\$66,300.00	0.06% 0	\$0.00
REDSTONE	1	\$75,000.00	0.07% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$160,950.00	0.15% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$55,000.00	0.05% 0	\$0.00
REDWOOD CREDIT UNION	1	\$52,000.00	0.05% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$59,922.77	0.05% 0	\$0.00
RENASANT BANK	9	\$637,157.38	0.58% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$148,845.00	0.14% 0	\$0.00
RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$70,000.00	0.06% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$77,625.00	0.07% 0	\$0.00
RF MORTGAGE AND INVESTMENT CORP	1	\$69,905.71	0.06% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$83,600.00	0.08% 0	\$0.00
RIVER BANK AND TRUST	1	\$43,200.00	0.04% 0	\$0.00
RIVER CITIES BANK	2	\$128,000.00	0.12% 0	\$0.00
RIVER VALLEY BANK	5	\$295,450.00	0.27% 0	\$0.00
RIVERHILLS BANK	1	\$75,000.00	0.07% 0	\$0.00
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	5	\$301,996.20	0.28% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$125,414.40	0.11% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,000.00	0.04% 0	\$0.00
ROYAL BANK	1	\$73,600.00	0.07% 0	\$0.00
ROYAL CREDIT UNION	11	\$808,350.00	0.74% 0	\$0.00
RPM MORTGAGE, INC	1	\$76,000.00	0.07% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$70,000.00	0.06% 0	\$0.00
S&T BANK	7	\$396,485.00	0.36% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$64,900.00	0.06% 0	\$0.00
SANTANDER BANK, N.A	16	\$1,096,290.00	1% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$59,200.00	0.05% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$120,000.00	0.11% 0	\$0.00
SCOTIABANK OF PUERTO RICO	8	\$574,650.00	0.53% 0	\$0.00
SECURITY BANK	1	\$34,200.00	0.03% 0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$70,400.00	0.06% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT	1	\$281,000.00	0.26% 0	\$0.00
UNION	4	\$201,000.00	0.20 %	Ψ0.00
UNION SECURITY STATE BANK	1	\$76,000.00	0.20 % 0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY				
SERVICE 1ST FEDERAL CREDIT UNION	1	\$68,100.00	0.06% (\$0.00
SFMC, LP	1	\$50,000.00	0.05% (
SHEA MORTGAGE INC	1	\$60,000.00	0.05% (\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$1,076,760.00	0.98%	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$70,000.00	0.06%	\$0.00
SIR FEDERAL CREDIT UNION	1	\$49,600.00	0.05%	\$0.00
SIUSLAW BANK	1	\$82,400.00	0.08%	\$0.00
SKYLINE FINANCIAL CORP	1	\$75,000.00	0.07%	\$0.00
SOLARITY CREDIT UNION	2	\$123,000.00	0.11% (\$0.00
SOLIDARITY COMMUNITY FCU	1	\$51,300.00	0.05%	\$0.00
SOMERSET TRUST COMPANY	2	\$104,000.00	0.1%	\$0.00
SOUTH ATLANTIC BANK	2	\$142,125.00	0.13%	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$45,936.63	0.04%	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$60,000.00	0.05%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$161,000.00	0.15%	\$0.00
SOUTHEAST NATIONAL BANK	1	\$67,925.00	0.06%	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$63,750.00	0.06%	\$0.00
SPACE COAST CREDIT UNION	1	\$75,600.00	0.07% (\$0.00
SPIRE FEDERAL CU	1	\$53,200.00	0.05%	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$150,002.99	0.14%	\$0.00
ST PAUL FEDERAL CREDIT UNION	1	\$66,300.00	0.06%	\$0.00
ST.MARY'S BANK	1	\$60,000.00	0.05%	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$203,600.00	0.19%	\$0.00
STANDARD MORTGAGE CORP	1	\$84,500.00	0.08%	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$64,800.00	0.06%	\$0.00
STATE BANK OF CROSS PLAINS	1	\$63,600.00	0.06%	\$0.00
STATE BANK OF GRAYMONT	1	\$79,800.00	0.07%	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$68,000.00	0.06%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$56,000.00	0.05%	\$0.00
STATE SAVINGS BANK	1	\$60,000.00	0.05%	\$0.00
STEARNS LENDING INC	9	\$629,973.85	0.58%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$66,550.00	0.06%	\$0.00
STIFEL BANK AND TRUST	2	\$160,500.00	0.15% (\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$72,000.00	0.07%	

STOCKMAN BANK OF MONTANA	1	\$70,300.00	0.06% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	2	\$134,700.00	0.12% 0	\$0.00
LENDING, A CORPORATION		\$ CO. OOO. OO	0.05%	40.00
SUMMIT BANK AND TRUST	1	\$60,000.00	0.05% 0	1
SUMMIT CREDIT UNION	6	\$413,500.00	0.38% 0	
SUPERIOR FEDERAL CREDIT UNION	5	\$324,708.76	0.3% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$78,000.00	0.07% 0	
SUPREME LENDING	1	\$70,209.51	0.06% 0	\$0.00
SUSQUEHANNA BANK	4	\$223,079.20	0.2% 0	1
SUTTON BANK	1	\$64,000.00	0.06% 0	1
SWBC MORTGAGE CORPORATION	4	\$243,600.00	0.22% 0	
TALMER BANK AND TRUST	4	\$236,851.88	0.22% 0	\$0.00
TEXAS BANK	1	\$64,000.00	0.06% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$54,250.00	0.05%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$255,200.00	0.23%	\$0.00
THE BANK OF CARBONDALE	1	\$75,000.00	0.07% 0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$80,000.00	0.07% 0	\$0.00
THE COLUMBIA BANK	1	\$80,000.00	0.07% 0	\$0.00
THE EVANGELINE BANK AND TRUST	1	\$74,901.24	0.07% 0	1
THE FEDERAL SAVINGS BANK	1	\$80,000.00	0.07% 0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$327,325.00	0.3% 0	
THE FIRST NATIONAL BANK	2	\$112,500.00	0.1% 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$61,750.00	0.06% 0	
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$60,350.00	0.06% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$75,000.00	0.07% 0	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$80,000.00	0.07% 0	\$0.00
THE FIRST STATE BANK	1	\$56,100.00	0.05% 0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$58,500.00	0.05% 0	1
THE HARVARD STATE BANK	1	\$80,750.00	0.07% 0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$80,000.00	0.07% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$48,600.00	0.04% 0	
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$116,375.00	0.11% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$54,500.00	0.05% 0	\$0.00

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THE OLD FORT BANKING COMPANY, A CORPORATION	6	\$445,725.00	0.41% 0	\$0.00
THE PEOPLES BANK	1	\$65,000.00	0.06% 0	\$0.00
THE SEYMOUR BANK	1	\$60,000.00	0.05% 0	\$0.00
THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,600.00	0.07% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$69,750.00	0.06% 0	\$0.00
THREE RIVERS FCU	3	\$175,354.55	0.16% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$68,000.00	0.06% 0	\$0.00
TIMBERWOOD BANK	1	\$84,500.00	0.08% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$65,000.00	0.06% 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$42,680.00	0.04% 0	\$0.00
TOMPKINS STATE BANK	2	\$115,300.00	0.11% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$73,289.00	0.07% 0	\$0.00
TOWN & COUNTRY BANK MIDWEST	1	\$52,500.00	0.05% 0	\$0.00
TOWNEBANK	1	\$58,648.34	0.05% 0	\$0.00
TRAVERSE CITY STATE BANK	3	\$216,950.00	0.2% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$66,500.00	0.06% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$65,075.00	0.06% 0	\$0.00
TRUWEST CREDIT UNION	1	\$55,000.00	0.05% 0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$80,646.06	0.07% 0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$160,655.00	0.15% 0	\$0.00
U S BANK NA	1	\$66,843.85	0.06% 0	\$0.00
ULSTER SAVINGS BANK	2	\$153,750.00	0.14% 0	\$0.00
UMB BANK, N.A	1	\$63,800.00	0.06% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$725,330.00	0.66% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$579,023.27	0.53% 0	\$0.00
UNIONBANK,N.A	3	\$214,633.98	0.2% 0	\$0.00
UNITED BANK &TRUST	4	\$200,520.00	0.18% 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$66,000.00	0.06% 0	\$0.00
UNITED BANK OF UNION	1	\$60,325.00	0.06% 0	\$0.00
UNITED COMMUNITY BANK	2	\$123,987.25	0.11% 0	\$0.00
UNITED COMMUNITY BANK- MACOMB	1	\$65,100.00	0.06% 0	\$0.00
UNITED COMMUNITY BANK-MACOMB	1	\$73,000.00	0.07% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$146,000.00	0.13% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	5	\$329,141.23	0.3% 0	\$0.00
UNITEDONE CREDIT UNION	3	\$178,690.00	0.16% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	3	\$201,000.00	0.18% 0	\$0.00

CALIFORNIA CORPORATION				Ц	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$739,690.00	0.68%	0	\$0.00
LIABILITY COMPANY		, ,			,
UNIVERSAL LENDING CORPORATION	1	\$68,900.00	0.06%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$207,010.00	0.19%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$404,110.97	0.37%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$76,000.00	0.07%	0	\$0.00
UWHARRIE BANK	2	\$145,000.00	0.13%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,500.00	0.08%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$112,000.00	0.1%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$353,698.00	0.32%	0	\$0.00
VERITAS FUNDING, LLC	1	\$70,900.00	0.06%	0	\$0.00
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$73,600.00	0.07%	0	\$0.00
VIG MORTGAGE CORP	1	\$65,515.55	0.06%	0	\$0.00
VILLAGE MORTGAGE	1	\$82,300.00	0.08%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.05%	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$72,100.00	0.07%	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$64,700.00	0.06%	0	\$0.00
VISIONS FEDERAL CREDIT UNION	3	\$180,900.00	0.17%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$77,899.60	0.07%	0	\$0.00
VYSTAR CREDIT UNION	8	\$556,636.46	0.51%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	0.07%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,850.00	0.07%	0	\$0.00
WANIGAS CREDIT UNION	3	\$191,010.00	0.17%	0	\$0.00
WARD KILDUFF MORTGAGE	1	\$81,000.00	0.07%	0	\$0.00
WASHINGTON COUNTY BANK	2	\$146,050.00	0.13%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$161,000.00	0.15%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$157,710.00	0.14%	0	\$0.00
WAUKESHA STATE BANK	3	\$166,683.55	0.15%	0	\$0.00
WEBSTER BANK, N.A	1	\$60,000.00	0.05%	0	\$0.00
WEST MILTON STATE BANK	1	\$65,000.00	0.06%	0	\$0.00
WESTCONSIN CREDIT UNION	9	\$602,850.00	0.55%	0	\$0.00

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	WESTERN NATIONAL BANK	1	\$59,000.00	0.05% 0	\$0.00	
	WESTSTAR MORTGAGE					
	CORPORATION DBA WESTSTAR	1	\$50,750.00	0.05% 0	\$0.00	
	PACIFIC MORTGAGE					
	WESTSTAR PACIFIC MORTGAGE	1	\$82,650.00	0.08% 0	\$0.00	
	WHITAKER BANK, INC	1	\$69,907.82	0.06% 0	\$0.00	
	WINGS FINANCIAL CREDIT UNION	2	\$120,248.15	0.11% 0	\$0.00	
	WISCONSIN BANK AND TRUST	4	\$252,299.16	0.23% 0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$57,500.00	0.05% 0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.		·			
	DBA CU - SELECT	1	\$80,000.00	0.07% 0	\$0.00	
	YORK COUNTY FEDERAL CREDIT	-	ф 7 0,000,00	0.070/.0	Φ0.00	
	UNION	1	\$78,000.00	0.07% 0	\$0.00	
	YOUR COMMUNITY BANK	1	\$61,150.00	0.06% 0	\$0.00	
	Unavailable	6	\$378,989.88	0.5% 0	\$0.00	
Total		1,648	\$109,363,133.60	100% 0	\$0.00	
3138WCGB3	ACADEMY MORTGAGE CORPORATION	3	\$1,212,000.00	5.26% 0	\$0.00	
	BANK OF ENGLAND	2	\$790,896.00	3.43% 0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$393,880.63	1.71% 0	\$0.00	
	CITIZENS FIRST WHOLESALE	2		5 170 0	ф0,00	
	MORTGAGE CO	3	\$1,189,631.00	5.17% 0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A	-1	ф275 000 00	1 (20)	ΦΩ ΩΩ	
	CORPORATION	1	\$375,000.00	1.63% 0	\$0.00	
	DISCOVER HOME LOANS, INC., A	1	\$417,000,00	1.81% 0	\$0.00	
	DELAWARE CORPORATION	1	\$417,000.00	1.81%0	\$0.00	
	EVERETT FINANCIAL INC, DBA	1	\$417,000.00	1.81% 0	\$0.00	
	SUPREME LENDING	1	\$417,000.00	1.01 /// 0	φυ.υυ	
	EVOLVE BANK & TRUST	2	\$827,000.00	3.59% 0	\$0.00	
	FBC MORTGAGE, LLC	2	\$796,298.00	3.46% 0	\$0.00	
	FIRST FLORIDA BANK	1	\$414,477.87	1.8% 0	\$0.00	
	FIRSTBANK PUERTO RICO D/B/A					
	FIRSTBANK FLORIDA, COMMERCIAL	1	\$417,000.00	1.81% 0	\$0.00	
	BANK					
	HOMEBRIDGE FINANCIAL SERVICES,	1	\$417,000.00	1.81% 0	\$0.00	
	INC		·			
	IBERIABANK MORTGAGE COMPANY	2		3.62% 0		
	MAVERICK FUNDING CORP	1	\$371,250.00			
	MOVEMENT MORTGAGE	2	\$833,463.23	3.62% 0		
	NFM, INC. DBA NFM LENDING	1	\$407,474.81	1.77% 0		
	OLD FLORIDA NATIONAL BANK	1	\$417,000.00	1.81% 0	\$0.00	
	PMAC LENDING SERVICES, INC	6	\$2,403,700.00	10.44% 0	\$0.00	
	RUSHMORE LOAN MANAGEMENT	2	\$814,600.00	3.54% 0	\$0.00	
	SERVICES LLC		ψυ17,000.00	3.37/00	φυ.υυ	
	SECURITYNATIONAL MORTGAGE	2	\$812,000.00	3.53% 0	\$0.00	
	COMPANY		·			
		1	\$393,826.77	1.71% 0	\$0.00	
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	SHELTER MORTGAGE COMPANY, L.L.C				
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$417,000.00	1.81% 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,239,479.73	5.38% 0	\$0.00
	STEARNS LENDING INC	2	\$828,919.28	3.6% 0	\$0.00
	STIFEL BANK AND TRUST	1	\$417,000.00	1.81% 0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$417,000.00	1.81% 0	\$0.00
	TOTALBANK	3	\$691,356.23	3% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,201,500.00	5.22% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,000.00	1.81% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.81% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$834,000.00	3.62% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$1,192,050.00	5.19% 0	\$0.00
Total		58	\$23,025,254.42	100% 0	\$0.00
3138WCGC1	AMERICAN FINANCIAL RESOURCES, INC	2	\$545,325.00	0.65% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,409,000.00	1.67% 0	\$0.00
	BANK OF AKRON	1	\$408,000.00	0.48% 0	\$0.00
	BAXTER CREDIT UNION	2	\$502,000.00	0.6% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	20	\$6,768,496.64	8.04% 0	\$0.00
	BLAIR SERVICES OF AMERICA, INC., DBA WHITMAN MORTGAG	1	\$289,000.00	0.34% 0	\$0.00
	COMMUNITY BANK, NA	3	\$597,450.00	0.71% 0	\$0.00
	CONTINENTAL HOME LOANS INC	10		3.6% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,083,414.44	1.29% 0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$521,400.00	0.62% 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$447,301.00	0.53% 0	\$0.00
	EVOLVE BANK & TRUST	3	\$1,056,080.28	1.25% 0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$887,688.38	1.05% 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,765,000.00	3.28% 0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$364,500.00	0.43% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$748,300.00	0.89% 0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$240,000.00	0.28% 0	\$0.00
	FIRST MERIDIAN MORTGAGE, LLC	1	\$406,500.00	0.48% 0	\$0.00

FIRST NIAGARA BANK, N.A	18	\$5,310,733.94	6.31% 0	\$0.00
HARTFORD FUNDING, LTD	1	\$184,000.00	0.22% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	31	\$9,829,941.41	11.67% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$549,900.00	0.65% 0	\$0.00
HOMESTEAD FUNDING CORP	26	\$6,984,631.10	8.29% 0	\$0.00
HUDSON HERITAGE FCU	2	\$586,604.00	0.7% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$921,500.00	1.09% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$333,036.00	0.4% 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$301,000.00	0.36% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,523,800.00	1.81% 0	\$0.00
LENDER	1	\$232,800.00	0.28% 0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$417,000.00	0.5% 0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,132,000.00	1.34% 0	\$0.00
MAVERICK FUNDING CORP	1	\$239,500.00	0.28% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$805,000.00	0.96%	\$0.00
MID-ISLAND MORTGAGE CORP	8	\$2,411,850.00	2.86% 0	\$0.00
MLD MORTGAGE, INC	2	\$669,700.00	$0.8\% \ 0$	\$0.00
NASSAU EDUCATORS FCU	2	\$537,500.00	0.64% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$346,902.88	0.41%	\$0.00
NJ LENDERS CORP	4	\$1,664,200.00	1.98% 0	\$0.00
NORTHERN CREDIT UNION	1	\$311,928.70	0.37% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$904,250.00	1.07% 0	\$0.00
PLAZA HOME MORTGAGE	6	\$2,241,500.00	2.66% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$276,393.76	0.33% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$626,200.00	0.74% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,122,620.00	1.33% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,118,043.72	1.33% 0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$220,000.00	0.26%	\$0.00
SANTANDER BANK, N.A	19	\$5,575,340.00	6.62% 0	\$0.00
SILVERMINE VENTURES, LLC	1	\$300,000.00	0.36% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$944,000.00	1.12% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	3	\$842,000.00	1% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$254,861.00	0.3% 0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	2	\$450,000.00	0.53% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$251,910.00	0.3% 0	\$0.00
	2	\$743,454.82	0.88% 0	\$0.00

	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL				
	MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI				
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	2	\$526,000.00	0.62% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,400,280.00	1.66% 0	\$0.00
	ULSTER SAVINGS BANK	4	\$1,072,100.00	1.27% 0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$357,000.00	0.42% 0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$247,500.00	0.29% 0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPR	1	\$215,000.00		\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,937,790.53	4.68% 0	\$0.00
	VANGUARD FUNDING LLC	7	\$2,514,000.00	2.98% 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$190,400.00		\$0.00
m 4 1	WEST TOWN SAVINGS BANK	27.4	\$533,850.00	0.65% 0	\$0.00
Total		274	\$84,229,791.21	100% 0	\$0.00
3138WCGD9	4TRUST MORTGAGE, INC	1	\$411,493.41	0.95% 0	\$0.00
5136WCGD7	ACADEMY MORTGAGE CORPORATION	1	\$392,000.00		\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$392,000.00		\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,611,000.00		\$0.00
	AIM BANK	1	\$417,000.00	0.97% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$834,000.00	1.93% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$791,900.39	1.83% 0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$814,099.76	1.88% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$416,000.00	0.96% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$409,600.00		\$0.00
	CENDERA FUNDING, INC	1	\$413,600.00	0.96% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.97% 0	\$0.00
	CMC HOME LENDING	1	\$399,993.00	0.93% 0	\$0.00
	COBALT MORTGAGE, INC	1	\$417,000.00	0.97% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$784,964.68		\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$396,000.00	0.92% 0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$374,000.00	0.87% 0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$405,000.00	0.94% 0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00		\$0.00
	DESIGN MORTGAGE GROUP, INC	2	\$828,450.87	1.92% 0	\$0.00
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.97% 0	\$0.00

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$175,750.00	0.41% 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$194,750.00	0.45% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.97% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$834,000.00	1.93% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,180,100.00	2.73% 0	\$0.00
FC LENDING, LTD	2	\$817,000.00	1.89% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$409,500.00	0.95% 0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$416,498.95	0.96% 0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$417,000.00	0.97% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$408,450.00	0.95% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,234,000.00	2.86% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,639,000.00	3.79% 0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$255,051.85	0.59% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$408,000.00	0.94% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$404,100.00	0.94% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$811,861.86	1.88% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$824,132.00	1.91% 0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$379,905.00	0.88% 0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$215,440.00	0.5% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$415,881.62	0.96% 0	\$0.00
JACKSBORO NATIONAL BANK	2	\$834,000.00	1.93% 0	\$0.00
MID AMERICA MORTGAGE	3	\$1,235,600.00	2.86% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$404,550.00	0.94% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$408,000.00	0.94% 0	\$0.00
NEXBANK SSB	2	\$834,000.00	1.93% 0	\$0.00
PARKSIDE LENDING LLC	1	\$417,000.00	0.97% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$417,000.00	0.97% 0	\$0.00
PEGASUS BANK	1	\$417,000.00	0.97% 0	\$0.00
PIONEER BANK	1	\$404,189.00	0.94% 0	\$0.00
PLATINUM MORTGAGE, INC	2	\$834,000.00	1.93% 0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$834,000.00	1.93% 0	\$0.00
PMAC LENDING SERVICES, INC	1	\$375,000.00	0.87% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$417,000.00	0.97% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	5	\$2,064,508.00	4.78% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$400,000.00	0.93% 0	\$0.00
COMPANY				

	ROUNDPOINT MORTGAGE COMPANY	1	\$417,000.00	0.97% 0	\$0.00
	SENTE MORTGAGE, INC	2	\$821,000.00	1.9% 0	\$0.00
	SFMC, LP	1	\$417,000.00	0.97% 0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$391,500.00	0.91% 0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$417,000.00	0.97% 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,224,723.00	2.83% 0	\$0.00
	STATE FARM BANK, F.S.B	1	\$417,000.00	0.97% 0	\$0.00
	STEARNS LENDING INC	1	\$416,000.00	0.96% 0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,655,400.00	3.83% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$810,505.36	1.88% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.97% 0	\$0.00
	US WIDE FINANCIAL LLC	1	\$417,000.00	0.97% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$409,600.00	0.95% 0	\$0.00
	VERITEX COMMUNITY BANK	1	\$417,000.00	0.97% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$416,000.00	0.96% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$235,064.15	0.41% 0	\$0.00
Total		108	\$43,211,162.90	100% 0	\$0.00
3138WCGE7	ACCESS NATIONAL MORTGAGE	1	\$138,350.00	0.67% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	2	\$263,812.63	1.28% 0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$126,000.00	0.61% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$394,950.00	1.92% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$124,670.16	0.61% 0	\$0.00
	ARVEST MORTGAGE COMPANY	26	\$3,456,570.00	16.84% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$269,400.00	1.31% 0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$133,950.00	0.65% 0	\$0.00
	BANK OF NEBRASKA	1	\$125,234.86	0.61% 0	\$0.00
	BOFI FEDERAL BANK	9	\$1,247,700.00	6.08% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$394,700.00	1.92% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$138,750.00	0.68% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$184,440.00	0.9% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$128,962.00	0.63% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS	1	\$128,962.00 \$1,030,905.00	0.63% 0 5.02% 0	\$0.00 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1 8 6	·		

BOKF, NA DBA COLORADO STATE BANK AND TRUST					
COMMONWEALTH BANK & TRUST COMPANY	4	\$540,512.00	2.63%	0	\$0.00
COMMUNITY FIRST BANK	1	\$144,000.00	0.7%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$140,000.00	0.68%		\$0.00
CRESCENT MORTGAGE COMPANY	2	\$264,000.00	1.29%	_	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$414,116.88	2.02%	-	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$128,250.00	0.62%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$406,540.90	1.98%	0	\$0.00
DIRECT MORTGAGE, CORP	2	\$257,600.00	1.25%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$141,911.00	0.69%	0	\$0.00
ENVOY MORTGAGE, LTD	8	\$1,094,305.00	5.33%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$128,000.00	0.62%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$292,250.00	1.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$136,000.00	0.66%	0	\$0.00
FIRST BANK	2	\$275,830.39	1.34%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$129,200.00	0.63%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$137,750.00	0.67%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$252,205.00	1.23%	0	\$0.00
FIRST SECURITY TRUST BANK	1	\$125,800.00	0.61%	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	\$144,000.00	0.7%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$125,600.00	0.61%	0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$147,500.00	0.72%	0	\$0.00
HAPPY STATE BANK	2	\$273,121.72	1.33%	0	\$0.00
HNB FIRST BANK	1	\$149,000.00	0.73%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.66%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$275,000.00	1.34%	0	\$0.00
MUTUAL OF OMAHA BANK	3	\$387,280.09	1.89%		\$0.00
NVR MORTGAGE FINANCE, INC	3	\$408,511.00	1.99%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$428,800.00	2.09%	0	\$0.00
PRIMWEST MORTGAGE CORP	1	\$133,000.00	0.65%	0	\$0.00
PULTE MORTGAGE LLC	6	\$828,293.00	4.03%	0	\$0.00

	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$125,900.00	0.61% 0	\$0.00
	STATE BANK OF DELANO	1	\$145,000.00	0.71% 0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$128,077.25	0.62% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$137,522.75	0.67% 0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$252,232.76	1.23% 0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$143,315.28	0.7% 0	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$127,900.00	0.62% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	0.63% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL C	1	\$128,000.00	0.62% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$1,430,463.22	6.97% 0	\$0.00
	VERIDIAN CREDIT UNION	1	\$130,000.00	0.63% 0	\$0.00
	WYOMING COMMUNITY BANK	1	\$128,500.00	0.67% 0	\$0.00
Total		154	\$20,531,052.89	100% 0	\$0.00
3138WCGF4	ACCESS NATIONAL MORTGAGE	29	\$8,703,353.00	3.7% 0	
	ACRE MORTGAGE & FINANCIAL, INC	1	\$208,848.76	0.09% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$236,455.00	0.1% 0	\$0.00
	AIMBANK	1	\$275,000.00	0.12% 0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$200,000.00	0.09% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	23	\$6,678,700.00	2.84% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	2	\$556,350.00	0.24% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$2,370,139.73	1.01% 0	\$0.00
	ARVEST BANK	2	\$379,900.00	0.16% 0	\$0.00
	ARVEST MORTGAGE COMPANY	47	\$12,913,605.13	5.49% 0	\$0.00
	BANK OF CANTON, A CORPORATION	1	\$197,151.64	0.08% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$729,459.96	0.31% 0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$232,750.00	0.1% 0	\$0.00
	BANK OF NEBRASKA	1	\$203,000.00	0.09% 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$271,250.00	0.12% 0	\$0.00
	BANK OF THE OZARKS	4	\$945,530.95	0.4% 0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$182,500.00	0.08% 0	\$0.00
	BOFI FEDERAL BANK	23	\$6,024,673.00	2.56% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,152,800.00	0.49% 0	\$0.00

	BOKF, NA DBA BANK OF ARIZONA	5	\$1,476,963.00	0.63%	0 \$0.00)
	BOKF, NA DBA BANK OF ARKANSAS	4	\$962,020.00	0.41%	0 \$0.00)
	BOKF, NA DBA BANK OF KANSAS CITY	11	\$2,668,060.00	1.13%	\$0.00)
	BOKF, NA DBA BANK OF OKLAHOMA	22	\$6,618,403.00	2.82%	0 \$0.00)
	BOKF, NA DBA BANK OF TEXAS	21	\$5,476,761.00	2.33%	\$0.00)
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	10	\$2,697,971.00	1.15%	\$0.00)
	BUSINESS BANK	1	\$280,000.00	0.12%	\$0.00)
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$268,000.00	0.11%	\$0.00)
	CENTENNIAL BANK, A CORPORATION	1	\$308,374.55	0.13%	\$0.00)
	CENTRAL MORTGAGE COMPANY	1	\$378,780.00	0.16%	\$0.00)
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$232,000.00	0.1%	\$0.00)
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$581,600.00	0.25%	\$0.00)
	CITY SAVINGS BANK & TRUST COMPANY	1	\$252,000.00	0.11%	\$0.00)
	CMC FUNDING, INC	7	\$1,998,160.00	0.85%	\$0.00)
	COASTAL COMMERCE BANK	1	\$362,000.00	0.15%	\$0.00)
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$411,141.00	0.17%	\$0.00)
	COMMONWEALTH BANK & TRUST COMPANY	12	\$2,837,064.00	1.21%	\$0.00)
	COMMUNITY BANK OF TEXAS, NA	1	\$277,604.84	0.12%	\$0.00)
	COMMUNITY FIRST BANK	1	\$189,000.00	0.08%	\$0.00)
	COMMUNITY SOUTH CREDIT UNION	1	\$288,000.00	0.12%	\$0.00)
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$276,000.00	0.12%	\$0.00)
	CONSUMERS CREDIT UNION	5	\$1,207,400.00	0.51%	\$0.00)
	CRESCENT MORTGAGE COMPANY	6	\$1,698,500.00	0.72%	\$0.00)
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$300,000.00	0.13%	\$0.00)
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	19	\$6,902,043.00	2.94%	\$0.00)
	DHI MORTGAGE COMPANY LTD	12	\$2,856,855.30	1.22%	\$0.00)
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$327,640.00	0.14%	\$0.00)
	DHI MORTGAGE COMPANY, LTD	13	\$3,201,609.53	1.36%	\$0.00)
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$985,316.00	0.42%		
	DHI MORTGAGE COMPANY, LTD., L.P	6	\$3,090,691.00	1.31% (0 \$0.00)
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$180,000.00	0.08%		
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DIRECT MORTGAGE, CORP						
PARTNERSHIP 5 \$1,102,915.00 0.49% 0 \$0.00	DIRECT MORTGAGE, CORP	9	\$2,524,008.00	1.07% (\$0.00	
ENNOY MORTGAGE, LTD		5	\$1 162 975 00	0.49%	\$0.00	
EQUITY BANK					·	
F. & M BANK	·	95			1	
F & M BANK, A BANKING		1				
CORPORATION		1	\$341,905.00	0.15%	\$0.00	
CORPORATION D/B/A NORTHPOINT 1	CORPORATION	3	\$1,056,398.00	0.45%	\$0.00	
CORP \$210,224.00 0.09% 0 \$0.00	CORPORATION D/B/A NORTHPOINT	1	\$265,798.00	0.11% (\$0.00	
CORPORATION		1	\$210,224.00	0.09%	\$0.00	
CORPORATION D/B/A NORTHPOINT MORTGAGE FIRST BANK 3 \$829,666.21 0.35% 0 \$0.00		7	\$2,268,863.00	0.97%	\$0.00	
FIRST COLONY MORTGAGE	CORPORATION D/B/A NORTHPOINT	1	\$308,465.00	0.13%	\$0.00	
CORPORATION 1 \$416,438.29 0.18% 0 \$0.00	FIRST BANK	3	\$829,666.21	0.35% (\$0.00	
CORPORATION (10840) FIRST COMMUNITY MORTGAGE, INC FIRST NATIONAL BANK 2 \$516,800.00 FIRST SECURITY TRUST BANK 2 \$500,000.00 FIRST STATE BANK OF ST CHARLES, MO A CORPORATION FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION FIRST UNITED BANK 1 \$319,725.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GEORGIA BANK & TRUST COMPANY OF AUGUSTA GULF COAST BANK & TRUST COMPANY GULF COAST BANK AND TRUST COMPANY HAPPY STATE BANK 1 \$118,000.00 0.027% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		1	\$416,438.29	0.18%	\$0.00	
FIRST COMMUNITY MORTGAGE, INC 3 \$625,773.00 0.27% 0 \$0.00 FIRST NATIONAL BANK 2 \$516,800.00 0.22% 0 \$0.00 FIRST SECURITY TRUST BANK 2 \$500,000.00 0.21% 0 \$0.00 FIRST STATE BANK OF ST CHARLES, MO A CORPORATION \$319,725.00 0.14% 0 \$0.00 FIRST UNITED BANK 1 \$319,725.00 0.14% 0 \$0.00 FIRST UNITED BANK 1 \$218,500.00 0.09% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P 15 \$3,428,400.00 1.46% 0 \$0.00 GEORGIA BANK & TRUST COMPANY OF AUGUSTA 2 \$437,665.94 0.19% 0 \$0.00 GULF COAST BANK & TRUST 1 \$225,600.00 0.11% 0 \$0.00 GULF COAST BANK & TRUST 2 \$492,100.00 0.31% 0 \$0.00 GULF COAST BANK AND TRUST 2 \$492,100.00 0.21% 0 \$0.00 HAPPY STATE BANK 1 \$189,000.00 0.09% 0 \$0.00 HNB FIRST BANK 1 \$189,000.00 0.09% 0 \$0.00 HNB FIRST BANK 1 \$189,000.00 0.09% 0 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 SO.00 \$0.		3	\$1,048,041.00	0.45%	\$0.00	
FIRST NATIONAL BANK FIRST SECURITY TRUST BANK 2 \$500,000.00 0.22% 0 \$0.00		3	\$625,773.00	0.27% (\$0.00	_
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION 2	FIRST NATIONAL BANK	2		0.22%	\$0.00	
MO A CORPORATION 2	FIRST SECURITY TRUST BANK	2	\$500,000.00	0.21%	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION 1 \$319,725.00 0.14% 0 \$0.00		2	\$410,058.00	0.17%	\$0.00	
FIRST UNITED BANK	· ·	1	\$319,725.00	0.14%	\$0.00	
GATEWAY FUNDING DIVERSIFIED 15 \$3,428,400.00 1.46% 0 \$0.00 GENERATIONS BANK 1 \$175,000.00 0.07% 0 \$0.00 GEORGIA BANK & TRUST COMPANY OF AUGUSTA 2 \$437,665.94 0.19% 0 \$0.00 GULF COAST BANK & TRUST 1 \$235,600.00 0.1% 0 \$0.00 GULF COAST BANK & TRUST 1 \$265,000.00 0.11% 0 \$0.00 GULF COAST BANK & TRUST 1 \$265,000.00 0.11% 0 \$0.00 GULF COAST BANK & TRUST 2 \$492,100.00 0.21% 0 \$0.00 GULF COAST BANK AND TRUST 2 \$492,100.00 0.21% 0 \$0.00 GULF COAST BANK AND TRUST 2 \$492,100.00 0.21% 0 \$0.00 HAPPY STATE BANK 1 \$216,900.00 0.09% 0 \$0.00 HNB FIRST BANK 1 \$189,000.00 0.08% 0 \$0.00		1	\$218,500.00	0.09% (\$0.00	
GENERATIONS BANK 1		15	\$3,428,400.00	1.46%		
GEORGIA BANK & TRUST COMPANY OF AUGUSTA 2 \$437,665.94 0.19% 0 \$0.00 GULF COAST BANK & TRUST COMPANY 1 \$235,600.00 0.1% 0 \$0.00 GULF COAST BANK & TRUST COMPANY 1 \$265,000.00 0.11% 0 \$0.00 GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION 3 \$721,950.00 0.31% 0 \$0.00 GULF COAST BANK AND TRUST COMPANY 2 \$492,100.00 0.21% 0 \$0.00 HAPPY STATE BANK 1 \$216,900.00 0.09% 0 \$0.00 HNB FIRST BANK 1 \$189,000.00 0.08% 0 \$0.00	GENERATIONS BANK	1	\$175,000.00	0.07% (\$0.00	
GULF COAST BANK & TRUST 1 \$235,600.00 0.1% 0 \$0.00 GULF COAST BANK & TRUST COMPANY 1 \$265,000.00 0.11% 0 \$0.00 GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION 3 \$721,950.00 0.31% 0 \$0.00 GULF COAST BANK AND TRUST COMPANY 2 \$492,100.00 0.21% 0 \$0.00 HAPPY STATE BANK 1 \$216,900.00 0.09% 0 \$0.00 HNB FIRST BANK 1 \$189,000.00 0.08% 0 \$0.00		2		0.19%	\$0.00	
GULF COAST BANK & TRUST COMPANY GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION GULF COAST BANK AND TRUST COMPANY GULF COAST BANK AND TRUST COMPANY HAPPY STATE BANK 1 \$265,000.00 0.11% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		1	\$235,600.00	0.1% (\$0.00	_
GULF COAST BANK & TRUST 3 \$721,950.00 0.31% 0 \$0.00 DIVISION 2 \$492,100.00 0.21% 0 \$0.00 GULF COAST BANK AND TRUST COMPANY 2 \$492,100.00 0.21% 0 \$0.00 HAPPY STATE BANK 1 \$216,900.00 0.09% 0 \$0.00 HNB FIRST BANK 1 \$189,000.00 0.08% 0 \$0.00		1	\$265,000.00	0.11%	\$0.00	
COMPANY HAPPY STATE BANK 1 \$216,900.00 0.21% 0 \$0.00 HNB FIRST BANK 1 \$189,000.00 0.08% 0 \$0.00	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING	3	\$721,950.00	0.31%	\$0.00	
HNB FIRST BANK 1 \$189,000.00 0.08% 0 \$0.00		2	\$492,100.00	0.21%	\$0.00	
	HAPPY STATE BANK	1	\$216,900.00	0.09%	\$0.00	
HOCKING VALLEY BANK 1 \$238,875.00 0.1% 0 \$0.00	HNB FIRST BANK	1		0.08%	\$0.00	
	HOCKING VALLEY BANK	1	\$238,875.00	0.1%	\$0.00	

HOME STATE BANK	2	\$748,500.00	0.32%	0	\$0.00	
HOMESALE MORTGAGE, LLC, A	3	\$602,082.76	0.26%	Λ	\$0.00	
LIMITED LIABILITY COMPANY	3	\$002,082.70	0.20%	V	\$0.00	
HOMETOWN MORTGAGE COMPANY,	1	\$192,000.00	0.08%	0	\$0.00	
INC		·			·	
HOMETRUST BANK	1	\$256,500.00	0.11%	O	\$0.00	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$1,018,800.00	0.43%	0	\$0.00	
HOMETRUST BANK. A FEDERAL SAVINGS BANK	1	\$280,000.00	0.12%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	3	\$714,564.69	0.3%	0	\$0.00	
INWOOD NATIONAL BANK	1	\$185,200.00	0.08%	0	\$0.00	
JD BANK	1	\$184,500.00	0.08%	0	\$0.00	
KLEIN BANK	1	\$284,455.31	0.12%	0	\$0.00	
KLEINBANK DBA KLEINMORTGAGE	1	\$280,000.00	0.12%	0	\$0.00	
LOAN ONE MORTGAGE CO., INC	1	\$182,010.01	0.08%	0	\$0.00	
MONARCH BANK	13	\$3,640,359.85	1.55%	0	\$0.00	
MORRIS BANK	1	\$297,000.00	0.13%	0	\$0.00	
MUTUAL OF OMAHA BANK	18	\$5,615,549.83	2.39%	0	\$0.00	
NEWTOWNE MORTGAGE, A LIMITED LIABILITY CO	1	\$236,726.79	0.1%	0	\$0.00	
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$878,233.42	0.37%	0	\$0.00	
NFC MORTGAGE COMPANY, LLC	1	\$358,000.00	0.15%	0	\$0.00	_
NVR MORTGAGE FINANCE, INC	111	\$37,877,560.21	16.11%	_	\$0.00	_
PRIMEWEST MORTGAGE CORP	3	\$636,664.20	0.27%	_	\$0.00	_
PRIMEWEST MORTGAGE	7				¢0.00	
CORPORATION	7	\$1,860,327.55	0.79%	U	\$0.00	
PROSPERITY BANK	1	\$275,800.00	0.12%	0	\$0.00	
PULTE MORTGAGE LLC	79	\$24,440,268.20	10.4%	0	\$0.00	
RANDALL STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	
SPIRIT OF TEXAS BANK, SSB	1	\$255,670.47	0.11%	0	\$0.00	
TEXAS BANK AND TRUST COMPANY	1	\$269,120.00	0.11%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$229,982.00	0.1%	0	\$0.00	
THE CARROLL MORTGAGE GROUP, INC	1	\$210,800.00	0.09%	0	\$0.00	
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$225,000.00	0.1%	0	\$0.00	
THE STOCK EXCHANGE BANK	1	\$212,800.00	0.09%	0	\$0.00	_
TOWNE MORTGAGE OF THE					·	_
CAROLINAS, A LIMITED LIABILITY COMPANY	5	\$1,389,866.74	0.59%	0	\$0.00	
TOWNE MORTGAGE, A LIMITED LIABILITY CO	1	\$285,000.00	0.12%	0	\$0.00	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$698,269.99	0.3%	0	\$0.00	
DIDITI COMPANI	1	\$243,750.00	0.1%	0	\$0.00	

	TOWNE MORTGAGEOF THE CAROLINAS, A LIMITED LIABILITY COMPANY				
	TOWNEBAML MORTGAGE, A CORPORATION	1	\$234,000.00	0.1% 0	\$0.00
	TOWNEBANK MORTGAGE	1	\$179,762.97	0.08% 0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	8	\$1,764,185.00	0.75% 0	\$0.00
	TRU FINANCE INC	1	\$230,000.00	0.1% 0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$215,709.04	0.09% 0	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$306,240.00	0.13% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$319,578.61	0.14% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$681,286.63	0.29% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	28	\$6,541,708.68	2.78% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDT	1	\$196,800.00	0.08% 0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$327,741.00	0.14% 0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$378,452.45	0.16% 0	\$0.00
	Unavailable	1	\$260,000.00	0.09% 0	\$0.00
Total		823	\$235,111,444.17	100% 0	\$0.00
3138WCGG2	ACCESS NATIONAL MORTGAGE	4	\$1,149,566.55	3.33% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,228,500.00	3.56% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$702,786.11	2.04% 0	·
	ARVEST MORTGAGE COMPANY	11	\$2,494,384.00		
	BOKF, NA DBA BANK OF ARIZONA	1	\$305,995.00		
	BOKF, NA DBA BANK OF ARKANSAS	2	\$458,800.00	1.33% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$343,200.00		\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$425,343.00		\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$1,355,110.00	3.93% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$738,860.00		\$0.00
	CMC FUNDING, INC	2	\$472,130.00	1.37% 0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$188,000.00	0.55% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$175,500.00	0.51% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$199,500.00	0.58% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$688,500.00	2% 0	\$0.00
		2	\$804,993.00	2.33% 0	\$0.00

DHI MORTGAGE COMPANY LIMITED PARTNERSHIP				
DHI MORTGAGE COMPANY LTD	4	\$852,304.67	2.47% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	9	\$2,269,826.00	6.58% 0	
DIRECT MORTGAGE, CORP	2	\$688,000.00	2% 0	
ENVOY MORTGAGE, LTD	12	\$3,212,640.00	9.32% 0	
F & M BANK, A BANKING	12	\$3,212,040.00	9.32 /0 0	φ0.00
CORPORATION	1	\$229,192.00	0.66% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,105,700.00	3.21% 0	\$0.00
FIRST BANK	3	\$789,490.22	2.29% 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$180,720.00	0.52% 0	\$0.00
FIRST NATIONAL BANK	1	\$260,000.00	0.75% 0	\$0.00
FIRST NATIONAL BANK & TRUST CO	1	\$302,668.72	0.88% 0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$421,753.40	1.22% 0	\$0.00
FIRST UNITED BANK	1	\$236,288.43	0.69% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,689,450.00	4.9% 0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$256,162.23	0.74% 0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$261,600.00	0.76% 0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$215,000.00	0.62% 0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$554,270.34	1.61% 0	\$0.00
KEYSTONE BANK	1	\$208,000.00	0.6% 0	\$0.00
MINERS NATIONAL BANK OF EVELETH	1	\$286,400.00	0.83% 0	\$0.00
MONARCH BANK	2	\$601,339.11	1.74% 0	\$0.00
MUTUAL OF OMAHA BANK	2	\$414,000.00	1.2% 0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,233,569.00	3.58% 0	\$0.00
PIERREMONT MORTGAGE, INC	1	\$200,000.00	0.58% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$522,125.70	1.51% 0	\$0.00
PULTE MORTGAGE LLC	13	\$3,672,325.00	10.65% 0	\$0.00
RIVER COMMUNITY BANK, N.A	1	\$303,608.68	0.88% 0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.52% 0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$480,640.00	1.39% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$802,500.00	2.33% 0	\$0.00
WYOMING COMMUNITY BANK	1	\$320,500.00	0.95% 0	
	134	\$34,481,241.16	100% 0	

Total

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212011/20110	OCO MODERA DE GROVE A A		\$460.770.00	0.75%	Φ0.00
3138WCGH0	360 MORTGAGE GROUP, LLC	5	\$468,550.00	0.75% 0	\$0.00
<u> </u>	3RD FED BANK	11	\$89,000.00	0.14% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,086,150.00	1.74% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$107,594.46	0.17% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$99,200.00	0.16% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$107,750.00	0.17% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$95,000.00	0.15% 0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$107,730.00	0.17% 0	\$0.00
	ALARION BANK	1	\$108,000.00	0.17% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$212,676.00	0.34% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,425.00	0.14% 0	\$0.00
	ALLIANT BANK	1	\$99,655.00	0.16% 0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVI	1	\$96,469.61	0.15% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.14% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$100,000.00	0.16% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.16% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$106,374.97	0.17% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$109,268.55	0.18% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$1,186,858.00	1.9% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$85,399.62	0.14% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,443.11	0.16% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$193,743.72	0.31% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$193,750.00	0.31% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$190,460.00	0.31% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$592,922.00	0.95% 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$101,300.00	0.16% 0	\$0.00
	ANDERSON BROTHERS BANK	1	\$86,400.00	0.14% 0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$106,000.00	0.17% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	2	\$193,017.80	0.31% 0	\$0.00
		1	\$99,350.00	0.16% 0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION				
ASSURANCE FINANCIAL GROUP, LLC	1	\$93,500.00	0.15%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$102,400.00	0.16%	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATI	1	\$97,600.00	0.16%	\$0.00
AXIA FINANCIAL, LLC	2	\$193,805.00	0.31%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$390,638.79	0.63%	\$0.00
BANCFIRST	1	\$88,000.00	0.14%	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$193,074.94	0.31%	\$0.00
BANCORPSOUTH BANK	3	\$278,800.00	0.45%	\$0.00
BANK OF ENGLAND	1	\$91,200.00	0.15%	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$103,550.00	0.17%	\$0.00
BANK OF QUINCY	1	\$102,600.00	0.16%	\$0.00
BANK OF THE JAMES	1	\$107,350.00	0.17%	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$106,250.00	0.17%	\$0.00
BANNER BANK	1	\$104,000.00	0.17%	\$0.00
BAY EQUITY LLC	2	\$203,400.00	0.33%	\$0.00
BELL STATE BANK & TRUST	2	\$199,900.00	0.32%	\$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$94,400.00	0.15%	\$0.00
BLUE CROSS TX FEDERAL CREDIT UNION	1	\$106,740.54	0.17%	\$0.00
BROKER SOLUTIONS INC	1	\$105,000.00	0.17%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.17%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$284,750.00	0.46%	\$0.00
CANTON STATE BANK	1	\$95,200.00	0.15%	\$0.00
CAPITAL CONCEPTS, INC	2	\$183,000.00	0.29%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$305,475.04	0.49%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$104,500.00	0.17%	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$92,531.00	0.15%	\$0.00
CBC NATIONAL BANK	1	\$101,131.13	0.16%	\$0.00
CENTURY LENDING COMPANY	7	\$711,369.95	1.14%	\$0.00
CHEMICAL BANK	2	\$190,775.00	0.31%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$377,142.00	0.6%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$102,500.00	0.16%	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$87,000.00	0.14%	\$0.00

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CMG MOF FINANCIA	RTGAGE, INC. DBA CMG	8	\$801,890.00	1.29%	\$0.00
 	FEDERAL CREDIT UNION	1	\$100,800.00	0.16% (\$0.00
i i	MORTGAGE, INC	3	\$305,000.00	0.49%	1
COMMUN UNION	ITY AMERICA CREDIT	1	\$94,600.00	0.15%	\$0.00
COMMUN	ITY TRUST BANK	1	\$105,830.00	0.17%	\$0.00
CONSUMI	ER LOAN SERVICES, LLC	1	\$88,000.00	0.14% (\$0.00
CORNERS	TONE BANK	2	\$191,200.00	0.31%	\$0.00
CORNERS	TONE HOME LENDING, INC	1	\$94,905.00	0.15%	\$0.00
COUNTRY	YPLACE MORTGAGE, LTD	2	\$199,120.00	0.32%	\$0.00
CREDIT U	NION OF DODGE CITY	1	\$101,475.07	0.16% (\$0.00
CREDIT U	NION WEST	1	\$102,400.00	0.16%	\$0.00
	BERS MORTGAGE, A DIVISION NIAL SAVINGS, F.A	1	\$84,893.06	0.14%	\$0.00
	A-TEX FINANCIAL SERVICES, BENCHMARK MORTGAGE	3	\$307,810.00	0.49%	\$0.00
DANE CO	UNTY CREDIT UNION	1	\$86,800.00	0.14% (\$0.00
DAS ACQ	UISITION COMPANY LLC	1	\$99,720.38	0.16% (\$0.00
DELMAR	FINANCIAL COMPANY	1	\$100,000.00	0.16%	\$0.00
DESERT S UNION	CHOOLS FEDERAL CREDIT	4	\$376,300.00	0.6%	\$0.00
DIRECT L	ENDERS LLC	1	\$89,886.77	0.14%	\$0.00
DORAL M	ORTGAGE LLC	2	\$194,751.59	0.31%	\$0.00
DUPACO (COMMUNITY CREDIT UNION	1	\$105,300.00	0.17%	\$0.00
E MORTG	AGE MANAGEMENT LLC	1	\$108,750.00	0.17%	\$0.00
	DR CAPITAL LLC DBA 3 MORTGAGE	2	\$191,000.00	0.31%	\$0.00
EQUISOU'	TH MORTGAGE INC	1	\$107,218.00	0.17%	\$0.00
EQUITY R	ESOURCES, INC	1	\$94,905.00	0.15%	\$0.00
ESSEX RE	SIDENTIAL MORTGAGE LLC	1	\$95,881.96	0.15%	\$0.00
	FINANCIAL INC D/B/A LENDING A TEXAS TION	1	\$88,991.00	0.14%	\$0.00
	FINANCIAL INC, DBA LENDING	3	\$282,750.00	0.45%	\$0.00
	FINANCIAL INC., DBA LENDING	2	\$189,250.00	0.3%	\$0.00
	FINANCIAL INC., DBA LENDING ISAOA	2	\$185,250.00	0.3%	\$0.00
	FINANCIAL, INC DBA LENDING	2	\$192,000.00	0.31%	\$0.00
EVOLVE I	BANK & TRUST	3	\$290,075.77	0.47%	\$0.00
FAIRWAY CORPORA	INDEPENDENT MORTGAGE ATION	10	\$1,002,325.00	1.61% (\$0.00
FBC MOR	TGAGE, LLC	2	\$182,400.00	0.29%	\$0.00
FIDELITY	BANK	1	\$106,400.00	0.17%	\$0.00

FIDELITY BANK DBA FIDELITY BANK MOR	1	\$96,995.99	0.16%	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$105,364.15	0.17% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,750.00	0.15% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$96,000.00	0.15% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$273,060.00	0.44%	\$0.00
FIRST BANK PUERTO RICO	1	\$100,000.00	0.16% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$218,250.00	0.35% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$108,000.00	0.17% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$88,014.13	0.14% 0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$96,000.00	0.15% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	8	\$769,369.00	1.23% 0	\$0.00
FIRST FEDERAL BANK	3	\$311,000.00	0.5% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$106,400.00	0.17% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,850.00	0.16% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$100,880.00	0.16%	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$90,960.00	0.15% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$266,350.00	0.43% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$197,850.00	0.32% 0	\$0.00
FIRST MIDWEST BANK	1	\$99,000.00	0.16% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$102,200.00	0.16% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$101,200.00	0.16% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$558,250.00	0.9% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$100,500.00	0.16%	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$96,000.00	0.15% 0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$176,350.00	0.28% 0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$97,325.00	0.16% 0	\$0.00
FIRST RATE MORTGAGE CORP	1	\$106,000.00	0.17% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$97,600.00	0.16%	\$0.00
FIRST STATE BANK NEBRASKA	1	\$106,200.00	0.17% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$877,735.00	1.41% 0	\$0.00
FIRSTBANK	2	\$210,804.00	0.34% 0	\$0.00

FIRSTMERIT BANK, N.A	8	\$757,700.00	1.22% 0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$106,765.51	0.17% 0	\$0.00
FREMONT BANK	4	\$405,200.00	0.65% 0	\$0.00
FULTON BANK, N.A	1	\$106,400.00	0.17% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	¢106 640 00	0.170/.0	¢0.00
MORTGAGE SERVICES L.P	1	\$106,640.00	0.17% 0	\$0.00
GENCOR MORTGAGE INC	2	\$197,379.85	0.32% 0	\$0.00
GLENWOOD STATE BANK,				
ORGANIZED AND EXISTING UNDER	1	\$100,000.00	0.16% 0	\$0.00
THE LAWS OF THE STATE OF IOWA		+	0.4.44.0	+0.00
GMFS, LLC	1	\$90,000.00	0.14% 0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$94,386.45	0.15% 0	\$0.00
GREAT WESTERN BANK	3	\$298,050.00	0.48% 0	\$0.00
GREATER NILES COMMUNITY	2	\$185,600.00	0.3% 0	\$0.00
FEDERAL CREDIT UNION	1	ФОО ООО ОО	0.146/.0	Φ0.00
GREENWOOD CREDIT UNION	I	\$90,000.00	0.14% 0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$480,100.00	0.77% 0	\$0.00
GUARANTY BANK & TRUST				
COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$86,400.00	0.14% 0	\$0.00
STATE OF IOWA				
GUARANTY TRUST COMPANY	5	\$477,143.81	0.77% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$284,050.00	0.46% 0	\$0.00
HARBOR NATIONAL BANK	1	\$89,600.00	0.14% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$87,896.68	0.14% 0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$106,000.00	0.17% 0	\$0.00
HILLS BANK AND TRUST COMPANY,		·		
CORPORATION	2	\$193,600.00	0.31% 0	\$0.00
HNB FIRST BANK	1	\$97,850.00	0.16% 0	\$0.00
HOME STATE BANK, N.A	2	\$194,650.00	0.31% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	10	\$956,473.46	1.53% 0	\$0.00
INC	10	\$930,473.40	1.33% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,				
INC. DBA REAL ESTATE MORTGAGE	7	\$674,142.57	1.08% 0	\$0.00
NETWORK				
HOMEFIRST MORTGAGE LLC	1	\$93,382.36	0.15% 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$89,600.00	0.14% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$98,800.00	0.16% 0	\$0.00
HORIZON BANK, N.A	9	\$861,033.00	1.38% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$101,072.67	0.16% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$402,310.29	0.65% 0	\$0.00
IBERIABANK MORTGAGE COMPANY,	1	\$100,734.31	0.16% 0	\$0.00
AN ARKANSAS CORPORATION		·		
IDAHO CENTRAL CREDIT UNION	1	\$106,800.00	0.17% 0	\$0.00
INDEPENDENT BANK	1	\$104,500.00	0.17% 0	\$0.00
INTEGRITY MORTGAGE	1	\$98,250.00	0.16% 0	\$0.00
CORPORATION OF TEXAS				

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INTERBANK	1	\$93,100.00	0.15% 0	\$0.00
INTERBANK, A STATE BANK	1	\$89,000.00	0.14% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$86,250.00	0.14% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$206,700.00	0.33% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$103,877.90	0.17% 0	\$0.00
JACKSON MORTGAGE COMPANY INC	2	\$214,616.59	0.34% 0	
JAMES B. NUTTER & COMPANY	1	\$88,400.00	0.14% 0	\$0.00
KELLEY MORTGAGE	1	\$101,375.19	0.16% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,000.00	0.16% 0	
LADERA LENDING INC	1	\$85,000.00	0.14% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$278,840.00	0.45% 0	\$0.00
LANDMARK CREDIT UNION	4	\$408,050.00	0.65% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$291,125.00	0.47% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$92,882.99	0.15% 0	\$0.00
LENDER	1	\$104,000.00	0.17% 0	\$0.00
LIBERTY BANK	1	\$98,400.00	0.16% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$278,553.79	0.45% 0	\$0.00
M&T BANK	1	\$105,231.19	0.17% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$90,000.00	0.14% 0	\$0.00
MAGNA BANK	2	\$192,925.00	0.31% 0	\$0.00
MAVERICK FUNDING CORP	3	\$312,375.00	0.5% 0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$89,889.34	0.14% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$108,750.00	0.17% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$108,750.00	0.17% 0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$86,146.37	0.14% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$87,400.00	0.14% 0	\$0.00
MID AMERICA MORTGAGE	7	\$669,010.00	1.07% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$109,200.00	0.18% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$102,220.00	0.16% 0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$96,678.22	0.16% 0	\$0.00
MLB RESIDENTAIL LENDING LLC	1	\$88,000.00	0.14% 0	\$0.00
MLD MORTGAGE, INC	1	\$95,900.00	0.15% 0	
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC	1	\$109,668.07	0.18% 0	
MORTGAGE INVESTORS GROUP	4	\$377,500.00	0.61% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,500.00	0.14% 0	
MOUNTAIN WEST BANK	1	\$107,470.71	0.17% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.14% 0	\$0.00

MOUNTAIN WEST FINANCIAL,INC	1	\$105,000.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE	2	\$193,868.00	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$753,298.48	1.21%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$100,000.00	0.16%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$92,400.00	0.15%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$95,000.00	0.15%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$178,417.00	0.29%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$106,272.15	0.17%	0	\$0.00
NCB, FSB	2	\$176,000.00	0.28%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$95,080.22	0.15%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$109,000.00	0.17%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.14%	0	\$0.00
NJ LENDERS CORP	1	\$85,000.00	0.14%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$88,650.00	0.14%	0	\$0.00
NORTH SHORE BANK	1	\$90,000.00	0.14%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$91,875.00	0.15%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$96,045.00	0.15%	0	\$0.00
NUMARK CREDIT UNION	1	\$108,750.00	0.17%	0	\$0.00
OMNIAMERICAN BANK	1	\$91,000.00	0.15%	0	\$0.00
ON Q FINANCIAL, INC	1	\$102,750.00	0.16%	0	\$0.00
OPES ADVISORS, INC	1	\$103,600.00	0.17%	0	\$0.00
ORRSTOWN BANK	1	\$90,000.00	0.14%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$108,800.00	0.17%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$88,755.00	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$585,950.00	0.94%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$197,200.00	0.32%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$299,200.00	0.48%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$187,400.00	0.3%	0	\$0.00
PEOPLES BANK	2	\$190,293.18	0.31%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$201,775.00	0.32%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$109,115.67	0.17%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$89,600.00	0.14%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,080,739.24	1.73%	0	\$0.00

PLAZA HOME MORTGAGE	3	\$300,150.00	0.48% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$90,000.00	0.14% 0	\$0.00
PMAC LENDING SERVICES, INC	10	\$951,164.00	1.53% 0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$96,000.00	0.15% 0	\$0.00
PREMIER LENDING LLC	1	\$107,100.00	0.17% 0	\$0.00
PREMIER LIVING MORTGAGE INC	1	\$92,885.82	0.15% 0	\$0.00
PRIMARY RESIDENTIAL MORTGACINC	BE, 2	\$179,750.00	0.29% 0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$91,500.00	0.15% 0	\$0.00
PROSPERITY HOME MORTGAGE, L	LC 4	\$385,125.00	0.62% 0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$105,000.00	0.17% 0	\$0.00
R.H. LENDING, INC	1	\$104,867.90	0.17% 0	\$0.00
RED RIVER BANK	1	\$89,200.00	0.14% 0	\$0.00
RELIANCE FIRST CAPITAL LLC	2	\$199,793.01	0.32% 0	\$0.00
RELIANCE MORTGAGE COMPANY	1	\$104,000.00	0.17% 0	\$0.00
RENASANT BANK	2	\$200,500.00	0.32% 0	\$0.00
REPUBLIC MORTGAGE HOME LOA LLC	NS, 4	\$371,300.00	0.6% 0	\$0.00
RESIDENTIAL BANCORP (DIAMONI BAR)	D 1	\$93,500.00	0.15% 0	\$0.00
RESMAC INC	1	\$103,372.74	0.17% 0	\$0.00
RIDDELL NATIONAL BANK	1	\$109,200.00	0.18% 0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$107,910.00	0.17% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$102,271.16	0.16% 0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$92,000.00	0.15% 0	\$0.00
RPM MORTGAGE, INC	1	\$98,000.00	0.16% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,397.27	0.14% 0	\$0.00
SALEM FIVE MORTGAGE COMPAN LLC	Y, 1	\$87,750.00	0.14% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$105,000.00	0.17% 0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$282,000.00	0.45% 0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$90,000.00	0.14% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$724,170.00	1.16% 0	\$0.00
SENTE MORTGAGE, INC	1	\$90,000.00	0.14% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,000.00		\$0.00
SHEA MORTGAGE INC	1	\$103,500.00	0.17% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$776,825.00	1.25% 0	\$0.00
SKYLINE FINANCIAL CORP	1	\$108,000.00	0.17% 0	\$0.00
SOLARITY CREDIT UNION	1	\$97,107.00	0.16% 0	\$0.00
	2	\$201,800.00	1 1	\$0.00
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SOUTH PACIFIC FINANCIAL CORPORATION			Ī	
SOUTHERN BANK	1	\$104,867.90	0.17%	0 \$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$93,889.64	0.15%	
SOUTHERN HOME MORTGAGE CORP	1	\$101,000.00	0.16%	1
STATE BANK OF LINCOLN	1	\$94,400.00	0.15%	0 \$0.00
STEARNS LENDING INC	9	\$889,365.72	1.43%	0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$94,525.00	0.15%	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$90,400.00	0.14%	\$0.00
SUCCESS MORTGAGE PARTNERS, INC, MICHGAN CORPORATION	1	\$90,139.03	0.14%	\$0.00
SUMMIT FUNDING	1	\$109,500.00	0.18%	0.00
SUMMIT FUNDING INC	2	\$193,364.12	0.31%	0 \$0.00
SUMMIT FUNDING, INC	2	\$189,670.00	0.3%	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$292,587.00	0.47%	0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$97,600.00	0.16%	0 \$0.00
SUSQUEHANNA BANK	2	\$205,925.00	0.33%	0 \$0.00
SWBC MORTGAGE CORPORATION	4	\$373,677.00	0.6%	0 \$0.00
SYNOVUS MORTGAGE CORP	1	\$106,979.59	0.17%	0 \$0.00
TALMER BANK AND TRUST	2	\$188,250.00	0.3%	0 \$0.00
THE BANK OF MAINE	1	\$88,000.00	0.14%	0 \$0.00
THE FARMERS BANK	1	\$96,000.00	0.15%	0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$108,000.00	0.17%	0 \$0.00
THE HARVARD STATE BANK	1	\$97,750.00	0.16%	0 \$0.00
THE HOME LENDING GROUP, LLC	1	\$101,375.19	0.16%	0 \$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICAN LOAN SERVICES	1	\$99,000.00	0.16%	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$102,500.00	0.16%	\$0.00
THE MORTGAGE HOUSE, INC	4	\$380,625.00	0.61%	
THE MORTGAGE SOURCE, INC	2	\$209,960.00	0.34%	0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$103,200.00	0.17%	\$0.00
THE NORTHERN OHIO INVESTMETN COMPANY DBA CONCORD MORTGAGE GROUP	1	\$109,350.00	0.18%	\$0.00
TJC MORTGAGE, INC	1	\$103,000.00	0.17%	0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$99,450.00	0.16%	
TRUSTONE FINANCIAL	1	\$102,200.00	0.16%	
U.S. HOME CAPITAL, LLC	1	\$84,897.87	0.14%	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$182,255.00	0.29%	
	11	\$1,060,668.00	1.7%	\$0.00

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	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNIONBANK,N.A	1	\$109,000.00	0.17%	0	\$0.00
	UNITED BANK &TRUST	1	\$102,400.00	0.16%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$109,250.00	0.18%	0	\$0.00
	UNITED NORTHERN MORTGAGE	1	¢02.750.00	0.150/	$\overline{}$	¢0.00
	BANKERS, LTD A NEW YORK C	1	\$93,750.00	0.15%	U	\$0.00
	UNIVERSAL AMERICAN MORTGAGE					
	COMPANY LLC A FLORIDA LIMITED	1	\$85,166.00	0.14%	0	\$0.00
	LIABILITY COMPANY					
	UNIVERSAL AMERICAN MORTGAGE					
	COMPANY, LLC, A FLORIDA LIMITED	6	\$600,090.00	0.96%	0	\$0.00
	LIABILITY COMPANY					
	UTAH COMMUNITY FEDERAL CREDIT	1	\$94,000.00	0.15%	0	\$0.00
	UNION		, , , , , , , , , , , ,			1 2 2 2
	VAN DYK MORTGAGE CORPORATION,	1	\$88,000.00	0.14%	0	\$0.00
	A CORPORATION				_	
	VAN DYK MORTGAGE	1	\$99,900.00	0.16%	0	\$0.00
	CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION,					
	A CORPORATION	3	\$305,700.00	0.49%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$101,250.00	0.16%	n	\$0.00
	VIRGINIA CREDIT UNION INC	1	\$107,250.00	0.17%	_	\$0.00
	VYSTAR CREDIT UNION	1	\$108,000.00	0.17%	_	\$0.00
	WASHINGTON COUNTY BANK	2	\$175,925.00	0.28%		\$0.00
	WASHINGTON TRUST BANK	1	\$95,000.00	0.15%	-	\$0.00
	WATERSTONE MORTGAGE					
	CORPORATION	3	\$296,550.00	0.48%	O	\$0.00
	WESTSTAR MORTGAGE	1	¢05,000,00	0.150/	$\overline{}$	\$0.00
	CORPORATION	1	\$95,000.00	0.15%	U	\$0.00
	WESTSTAR MORTGAGE					
	CORPORATION , DBA WESTSTAR	1	\$106,000.00	0.17%	0	\$0.00
	PACIFIC MORTGAGE					
	WESTSTAR MORTGAGE	1	\$94,050.00	0.15%	0	\$0.00
	CORPORATION DBA CORE LENDING		47 1,00 0100		_	+ ****
	WESTSTAR MORTGAGE		Φ 5 00 245 00	0.046		Φ0.00
	CORPORATION DBA WESTSTAR	6	\$588,245.00	0.94%	U	\$0.00
	PACIFIC MORTGAGE	1	¢00,000,00	0.160	$\overline{\Omega}$	¢0.00
	WESTSTAR MORTGAGE, INC	1	\$99,000.00	0.16%		\$0.00
	YADKIN BANK	1	\$87,500.00	0.14%	_	\$0.00
	Unavailable	3	\$318,525.00	0.57%	_	\$0.00
Cotal		639	\$62,360,398.32	100%	U	\$0.00
138WCGJ6	1ST MARINER BANK	1	\$117,582.63	0.15%	\mathbf{c}	\$0.00
130 11 COJU	1ST MIDAMERICA CREDIT UNION	1	\$117,382.03	0.13%	_	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$114,000.00	0.14%		·
	AAC CREDIT UNION	1	\$124,450.00	0.15%		\$0.00
<u> </u>	FIRE CREDIT OTHOR	1	ψ124,430.00	0.13 /0	U	ψυ.υυ

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ACADEMY MORTGAGE CORPORATION	21	\$2,483,112.00	3.08% 0	\$0.00
ACCUNET MORTGAGE LLC	1	\$122,400.00	0.15% 0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERS	1	\$122,352.81	0.15%	\$0.00
ACRE MORTGAGE AND FINANCIAL INC	1	\$111,865.43	0.14%	\$0.00
AFFILIATED BANK	1	\$110,950.00	0.14% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$118,160.00	0.15% 0	\$0.00
ALARION BANK	1	\$122,400.00	0.15% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,220.79	0.14%	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$123,250.00	0.15% 0	\$0.00
AMARILLO NATIONAL BANK	2	\$235,705.00	0.29% 0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.15% 0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$112,000.00	0.14% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.14% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$117,658.45	0.15%	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A	1	\$117,500.00	0.15%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	7	\$820,955.00	1.02% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$115,500.00	0.14% 0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$120,000.00	0.15% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,800.00	0.14% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,616.93	0.15% 0	
AMERICAN PACIFIC MTG CORP	3	\$353,420.00	0.44% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$370,248.88	0.46%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$825,300.00	1.02%	\$0.00
ANCHORBANK, FSB	1	\$122,500.00	0.15% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$116,000.00	0.14% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$124,050.77	0.15% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$228,109.59	0.28% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$226,300.00	0.28% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$363,050.00	0.45% 0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$122,500.00	0.15% 0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$116,000.00	0.14% 0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$117,000.00	0.14% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL				
ASSOCIATION, DBA BANC HOME	2	\$235,550.00	0.29% 0	\$0.00
LOANS				
BANCORPSOUTH BANK	1	\$110,000.00	0.14% 0	\$0.00
BANK OF AKRON	1	\$119,200.00	0.15% 0	\$0.00
BANK OF ENGLAND	2	\$235,324.00	0.29% 0	\$0.00
BANK OF THE CASCADES	1	\$110,000.00	0.14% 0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$112,800.00	0.14% 0	\$0.00
BANKERS XPRESS LLC	1	\$112,367.92	0.14% 0	\$0.00
BANNER BANK	1	\$116,000.00	0.14% 0	\$0.00
BAXTER CREDIT UNION	1	\$116,000.00	0.14% 0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$124,000.00	0.15% 0	\$0.00
BENCHMARK FEDERAL CREDIT	1	\$112.499.47	0.14% 0	\$0.00
UNION	1	\$112,488.47	0.14%0	\$0.00
BMO HARRIS BANK N.A	1	\$118,340.00	0.15% 0	\$0.00
BOULDER VALLEY CU	1	\$113,600.00	0.14% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE	1	¢121 450 49	0.150/.0	¢0.00
COMPANY LL	1	\$121,450.48	0.15% 0	\$0.00
BROADVIEW MORTGAGE	1	\$123,750.00	0.15% 0	\$0.00
CORPORATION	1	\$123,730.00	0.13%0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	1	\$121,885.00	0.15% 0	\$0.00
AMERICAN FUNDING	1	\$121,005.00	0.13 /6 0	\$0.00
BUCKS COUNTY BANK	1	\$110,000.00	0.14% 0	\$0.00
C&F MORTGAGE CORPORATION	1	\$121,347.14	0.15% 0	\$0.00
CAPITAL CITY BANK	1	\$112,414.38	0.14% 0	\$0.00
CAPITAL CONCEPTS, INC	1	\$124,312.00	0.15% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$117,300.00	0.15% 0	\$0.00
DBA SEBONIC FINANCIAL L.P	1	\$117,300.00	0.13%0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$568,476.96	0.7% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$118,750.00	0.15% 0	\$0.00
CENTRAL BANK OF LAKE OF THE	2	\$237,100.00	0.29% 0	\$0.00
OZARKS	2	\$237,100.00	0.29%	\$0.00
CENTRAL CITY CREDIT UNION	1	\$111,500.00	0.14% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$119,700.00	0.15% 0	\$0.00
CENTURY LENDING COMPANY	6	\$709,592.60	0.88% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$117,000.00	0.14% 0	\$0.00
CHELSEA GROTON BANK	1	\$123,750.00	0.15% 0	\$0.00
CHEMICAL BANK	1	\$124,000.00	0.15% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$573,721.00	0.71% 0	\$0.00
CITIZENS FIRST WHOLESALE				
MORTGAGE CO	4	\$463,750.00	0.57% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH	1	¢110.055.01	0.150/	\$0.00
CORPORA	1	\$119,855.81	0.15% 0	\$0.00
	6	\$696,150.00	0.86% 0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA				
COASTAL FEDERAL CREDIT UNION	1	\$112,500.00	0.14%	\$0.00
COBALT MORTGAGE, INC	3	\$352,350.00	0.44%	1
COLONIAL SAVINGS, F.A	1	\$118,357.62	0.15%	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$117,851.54	0.15%	\$0.00
COMMUNITY BANK MANKATO	1	\$124,000.00	0.15%	\$0.00
COMMUNITY CREDIT UNION	1	\$111,750.00	0.14%	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,575.00	0.14%	\$0.00
COMMUNITY SAVINGS BANK	1	\$114,000.00	0.14%	\$0.00
COMMUNITY TRUST BANK	1	\$121,600.00	0.15%	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$114,000.00	0.14%	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$120,000.00	0.15%	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$232,000.00	0.29%	\$0.00
CREDIT UNION OF AMERICA	2	\$244,947.01	0.3%	
CREDIT UNION OF COLORADO	1	\$120,000.00	0.15%	\$0.00
CROGHAN COLONIAL BANK	1	\$124,000.00	0.15%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$239,750.00	0.3%	\$0.00
CU CHANNELS, LLC	1	\$123,400.00	0.15%	\$0.00
CU COMMUNITY CREDIT UNION	1	\$116,000.00	0.14%	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$238,748.00	0.3%	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$122,972.07	0.15%	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$115,406.31	0.14%	\$0.00
DENMARK STATE BANK	1	\$124,000.00	0.15%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,000.00	0.44%	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$123,405.00	0.15%	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$111,150.00	0.14%	\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITE	1	\$120,400.00	0.15%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$474,556.34	0.59%	\$0.00
DORAL MORTGAGE LLC	1	\$115,357.98	0.14%	\$0.00
E MORTGAGE MANAGEMENT LLC	9	\$1,068,175.00	1.32%	\$0.00
ECOM MORTGAGE, INC	1	\$110,700.00	0.14%	
EITZEN STATE BANK	1	\$111,920.00	0.14%	
EMI EQUITY MORTGAGE	1	\$120,000.00	0.15%	
ENVISION CREDIT UNION	1	\$112,100.00	0.14%	
	2	\$225,600.00	0.28%	\$0.00

EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY					
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$120,023.80	0.15%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$468,755.38	0.58%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$468,000.00	0.58%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$349,000.00	0.43%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$239,750.00	0.3%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$120,000.00	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$345,500.00	0.43%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$116,400.00	0.14%	0	\$0.00
EVOLVE BANK & TRUST	1	\$113,905.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,653,098.00	2.05%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$112,400.00	0.14%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$223,000.00	0.28%	0	\$0.00
FARMERS STATE BANK	2	\$231,250.00	0.29%	0	\$0.00
FBC MORTGAGE, LLC	1	\$112,500.00	0.14%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$119,000.00	0.15%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,400.00	0.15%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$112,261.79	0.14%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$117,600.00	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,855.32	0.14%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$112,000.00	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$815,770.00	1.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,150.00	0.14%	0	\$0.00
FIRST CHOICE BANK	1	\$115,500.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$112,000.00	0.14%		\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$120,000.00	0.15%		\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$117,000.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$353,500.00	0.44%	0	\$0.00

FIRST FEDERAL BANK					
LAKEWOOD, ISAOA 2 \$241,392.00 0.3%0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$238,408.06 0.3%0 \$0.00 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$124,645.00 0.15%0 \$0.00 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$124,645.00 0.15%0 \$0.00 \$0.00 FIRST GUARANTY MORTGAGE 2 \$231,036.00 0.29%0 \$0.00 \$0.00 FIRST INTERSTATE BANK 5 \$591,160.00 0.73%0 \$0.00 \$0.00 FIRST INTERSTATE BANK 5 \$591,160.00 0.73%0 \$0.00 \$0.00 FIRST INTERSTATE BANK 5 \$591,160.00 0.15%0 \$0.00 \$0.00 FIRST MERCHANTS BANK, NATIONAL 1 \$121,125.00 0.15%0 \$0.00 \$0.00 FIRST MERCHANTS BANK, NATIONAL 1 \$121,125.00 0.15%0 \$0.00 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$124,000.00 0.15%0 \$0.00 \$0.00 FIRST MORTGAGE COMPANY, LLC 3 \$353,120.00 0.44%0 \$0.00 FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF 1 \$118,107.37 0.15%0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	FIRST FEDERAL BANK	1	\$110,360.98	0.14% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON S0.00 S0.00 FIRST FEDERAL SAVINGS BANK OF TWIN FALLS S124,645.00 0.15% 0 S0.00	FIRST FEDERAL S & L ASSOC. OF	2	\$241.292.00	0.3%0	\$0.00
BOSTON	LAKEWOOD, ISAOA	2	\$241,292.00	0.3 % 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS 1 \$124,645.00		2	\$238 408 06	0.3%0	\$0.00
TWIN FALLS			Ψ230,100.00	0.5 % 0	ψ0.00
FIRST GURANTY MORTGAGE 2 \$231,036.00 0.29% 0 \$0.00 FIRST INTERSTATE BANK 5 \$591,160.00 0.73% 0 \$0.00 FIRST INTERSTATE BANK 5 \$591,160.00 0.73% 0 \$0.00 FIRST INTERSTATE BANK 5 \$591,160.00 0.73% 0 \$0.00 FIRST MERCHANTS BANK, MONTANA 1 \$119,310.00 0.15% 0 \$0.00 FIRST MERCHANTS BANK, NATIONAL 1 \$121,125.00 0.15% 0 \$0.00 FIRST MERCHANTS BANK 1 \$124,000.00 0.15% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$124,000.00 0.15% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 3 \$353,120.00 0.44% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$118,107.37 0.15% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$118,107.37 0.15% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$118,107.37 0.15% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$119,700.00 0.15% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$119,700.00 0.15% 0 \$0.00 FIRST NATIONAL BANK OF GILLETTE 1 \$124,800.00 0.15% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$114,300.00 0.14% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$114,300.00 0.14% 0 \$0.00 FIRST NATION MORTGAGE, LLC, A 1 \$114,256.07 0.14% 0 \$0.00 FIRST STATE BANK 1 \$123,200.00 0.15% 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$124,378.00 0.15% 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$124,378.00 0.15% 0 \$0.00 FIRST WORLD MORTGAGE 1 \$124,378.00 0.15% 0 \$0.00 FIRST WORLD MORTGAGE 1 \$123,608.06 0.15% 0 \$0.00 FIRST WORLD MORTGAGE 1 \$123,608.06 0.15% 0 \$0.00 FIRST HERT BANK AND TRUST 1 \$114,500.00 0.14% 0 \$0.00 FIRST STATE BANK AND TRUST 1 \$114,500.00 0.14% 0 \$0.00 FIRST HERT BANK AND TRUST 1 \$114,500.00 0.14% 0 \$0.00 FIRST WORLD MORTGAGE 1 \$123,500.00 0.15% 0 \$0.00 FIRST WORLD MORTGAGE 1 \$123,500.00 0.15% 0 \$0.00 FIRST STATE BANK AND TRUST 1 \$114,500.00 0.15% 0 \$0.00 FIRST WORLD MORTGAG		1	\$124.645.00	0.15% 0	\$0.00
CORPORATION			, ,		,
FIRST INTERSTATE BANK		2	\$231,036.00	0.29% 0	\$0.00
FIRST INTERSTATE BANK, MONTANA CORPORATION FIRST MERCHANTS BANK, NATIONAL ASSOCIATION S0.00 S121,125.00 0.15% 0 \$0.00	 		Φ 5 01.160.00	0.720	Φ0.00
CORPORATION		3	\$591,160.00	0.73% 0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION FIRST METRO BANK FIRST METRO BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC DISTAMORTGAGE COMPANY OF DISTAMORTGAGE COMPANY OF DISTAMORTGAGE COMPANY OF DISTAMORTGAGE COMPANY OF DISTAMORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF ST LOUIS FIRST OPTION MORTGAGE, LLC, A LIMIT FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY LLC FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST WORLD MORTGAGE COMPANY FIRST STATE BANK NEBRASKA THI-625.00 FIRST WORLD MORTGAGE COMPORATION FIRST-CITIZENS BANK & TRUST COMPANY FIRST BANK THI-625.00 THE STAMORTGAGE THE STAMORT AND THE STAMORT AND THE STAMORT AND THE STAMORT AND TH	· ·	1	\$119,310.00	0.15% 0	\$0.00
ASSOCIATION					
FIRST METRO BANK	I I	1	\$121,125.00	0.15% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC		1	\$124,000,00	0.15%0	\$0.00
FIRST MORTGAGE COMPANY, LLC 3 \$353,120.00 0.44% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$350,200.00 0.43% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$119,700.00 0.15% 0 \$0.00 FIRST NATIONAL BANK OF GILLETTE 1 \$124,800.00 0.15% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 1 \$113,800.00 0.14% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$114,300.00 0.14% 0 \$0.00 FIRST NIAGARA BANK, N.A 1 \$111,300.00 0.14% 0 \$0.00 FIRST OPTION MORTGAGE, LLC, A 1 \$114,256.07 0.14% 0 \$0.00 FIRST STATE BANK 1 \$123,200.00 0.15% 0 \$0.00 FIRST STATE BANK 1 \$124,378.00 0.15% 0 \$0.00 FIRST STATE BANK 1 \$114,500.00 0.14% 0 \$0.00 FIRST WORLD MORTGAGE 1 \$124,378.00 0.15% 0 \$0.00 FIRST WORLD MORTGAGE 1 \$123,608.06 0.15% 0 \$0.00 FIRST WORLD MORTGAGE 1 \$123,608.06 0.15% 0 \$0.00 FIRST BANK 1 \$114,500.00 0.14% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$114,500.00 0.14% 0 \$0.00 FIRSTMERIT BANK, N.A 3 \$346,000.00 0.43% 0 \$0.00 FIRSTMERIT BANK, N.A 3 \$346,000.00 0.15% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$112,3500.00 0.15% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$112,058.35 0.14% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$115,058.35 0.14% 0 \$0.00 FREMONT BANK 3 \$344,217.48 0.43% 0 \$0.00 FREMONT BANK 3		1			
FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF I S118,107.37 0.15% 0 \$0.00 IDAHO LLC	· · · · · · · · · · · · · · · · · · ·	3			
DBA FIRST MORTGAGE COMPANY OF IDAHO LLC			\$555,1 2 0.00	0,1.75	Ψοίου
IDAHO LLC	· ·	1	\$118,107.37	0.15% 0	\$0.00
CALIFORNIA CORPORATION S350,200.00 0.43% 0 \$0.00	IDAHO LLC		, ,		·
FIRST NATIONAL BANK ALASKA	FIRST MORTGAGE CORPORATION, A	2	¢250,200,00	0.4207.0	¢0.00
FIRST NATIONAL BANK OF GILLETTE 1 \$124,800.00 0.15% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 1 \$113,800.00 0.14% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$114,300.00 0.14% 0 \$0.00 FIRST NIAGARA BANK, N.A 1 \$111,300.00 0.14% 0 \$0.00 FIRST OPTION MORTGAGE, LLC, A LIMIT 1 \$114,256.07 0.14% 0 \$0.00 FIRST STATE BANK 1 \$123,200.00 0.15% 0 \$0.00 FIRST STATE BANK 1 \$123,200.00 0.15% 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$124,378.00 0.15% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$111,625.00 0.14% 0 \$0.00 FIRST UNITED BANK AND TRUST 4 \$460,525.00 0.57% 0 \$0.00 FIRST WORLD MORTGAGE CORPORATION 1 \$123,608.06 0.15% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$114,500.00 0.14% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$114,500.00 0.14% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$114,500.00 0.14% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$114,500.00 0.14% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$114,500.00 0.14% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$114,500.00 0.14% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$112,5050.00 0.15% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$122,550.00 0.15% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$123,500.00 0.15% 0 \$0.00 FOUNTAIN CITY FUNDING, INC 1 \$115,058.35 0.14% 0 \$0.00 FREMONT BANK 3 \$344,217.48 0.43% 0 \$0.00	CALIFORNIA CORPORATION	3	\$350,200.00	0.43% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA \$113,800.00	FIRST NATIONAL BANK ALASKA	1	\$119,700.00	0.15% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A FIRST NIAGARA BANK, N.A FIRST OPTION MORTGAGE, LLC, A LIMIT FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK NEBRASKA FIRST UNITED BANK AND TRUST COMPANY FIRST WORLD MORTGAGE CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTBANCH MORTGAGE, INC., A MISSOURI CORPORATION FORWARD FINANCIAL BANK FOUNTAIN CITY FUNDING, INC FOUNTAIN CITY FUNDING, INC FREMONT BANK FREMONT BANK FIRSTBANK FIRSTBA	FIRST NATIONAL BANK OF GILLETTE	1	\$124,800.00	0.15% 0	\$0.00
FIRST NIAGARA BANK, N.A \$111,300.00	FIRST NATIONAL BANK OF OMAHA	1	\$113,800.00	0.14% 0	\$0.00
FIRST OPTION MORTGAGE, LLC, A 1 \$114,256.07 0.14% 0 \$0.00 FIRST STATE BANK 1 \$123,200.00 0.15% 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$124,378.00 0.15% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$111,625.00 0.14% 0 \$0.00 FIRST UNITED BANK AND TRUST 4 \$460,525.00 0.57% 0 \$0.00 FIRST WORLD MORTGAGE 1 \$123,608.06 0.15% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$114,500.00 0.14% 0 \$0.00 FIRSTBANK 1 \$113,400.00 0.14% 0 \$0.00 FIRSTMERIT BANK, N.A 3 \$346,000.00 0.43% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$123,500.00 0.15% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$1123,500.00 0.15% 0 \$0.00 FOUNTAIN CITY FUNDING, INC 1 \$115,058.35 0.14% 0 \$0.00 FREMONT BANK 3 \$344,217.48 0.43% 0 \$0.00	FIRST NATIONAL BANK OF ST LOUIS	1	\$114,300.00	0.14% 0	\$0.00
LIMIT	FIRST NIAGARA BANK, N.A	1	\$111,300.00	0.14% 0	\$0.00
FIRST STATE BANK 1 \$123,200.00 0.15% 0 \$0.00	FIRST OPTION MORTGAGE, LLC, A	1	\$114.256.07	0.14%	\$0.00
FIRST STATE BANK MORTGAGE 1 \$124,378.00 0.15% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$111,625.00 0.14% 0 \$0.00 FIRST UNITED BANK AND TRUST 4 \$460,525.00 0.57% 0 \$0.00 FIRST WORLD MORTGAGE 1 \$123,608.06 0.15% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$114,500.00 0.14% 0 \$0.00 FIRSTBANK 1 \$113,400.00 0.14% 0 \$0.00 FIRSTMERIT BANK, N.A 3 \$346,000.00 0.43% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$122,550.00 0.15% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$123,500.00 0.15% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$123,500.00 0.15% 0 \$0.00 FREMONT BANK 3 \$344,217.48 0.43% 0 \$0.00 FREMONT BANK 3 \$344,217.48 0.43% 0 \$0.00		1			·
COMPANY, LLC	FIRST STATE BANK	1	\$123,200.00	0.15% 0	\$0.00
FIRST STATE BANK NEBRASKA \$111,625.00		1	\$124 378 00	0.15%0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY FIRST WORLD MORTGAGE STRICT	·	-			
COMPANY FIRST WORLD MORTGAGE CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTMERIT BANK, N.A FIRSTMERIT BANK, N.A FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORWARD FINANCIAL BANK MISSOURI CITY FUNDING, INC FREMONT BANK MISSOURI CORPORATION FOUNTAIN CITY FUNDING, INC FREMONT BANK MISSOURI CORPORATION SO.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		1	\$111,625.00	0.14% 0	\$0.00
FIRST WORLD MORTGAGE CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTBANK FIRSTMERIT BANK, N.A FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORWARD FINANCIAL BANK FOUNTAIN CITY FUNDING, INC FREMONT BANK FIRST WORLD MORTGAGE 1 \$123,608.06 0.15% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		4	\$460,525.00	0.57% 0	\$0.00
CORPORATION 1 \$123,608.06 0.15% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$114,500.00 0.14% 0 \$0.00 FIRSTBANK 1 \$113,400.00 0.14% 0 \$0.00 FIRSTMERIT BANK, N.A 3 \$346,000.00 0.43% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$122,550.00 0.15% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$123,500.00 0.15% 0 \$0.00 FOUNTAIN CITY FUNDING, INC 1 \$115,058.35 0.14% 0 \$0.00 FREMONT BANK 3 \$344,217.48 0.43% 0 \$0.00			. ,		·
FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK I \$113,400.00 0.14% 0 \$0.00 FIRSTMERIT BANK, N.A S146,000.00 0.43% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORWARD FINANCIAL BANK I \$122,550.00 0.15% 0 \$0.00 FOUNTAIN CITY FUNDING, INC FREMONT BANK S123,500.00 0.15% 0 \$0.00 FREMONT BANK S1344,217.48 0.43% 0 \$0.00		1	\$123,608.06	0.15% 0	\$0.00
COMPANY FIRSTBANK 1 \$113,400.00 0.14% 0 \$0.00 FIRSTMERIT BANK, N.A 3 \$346,000.00 0.43% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORWARD FINANCIAL BANK 1 \$122,550.00 0.15% 0 \$0.00 FOUNTAIN CITY FUNDING, INC 1 \$115,058.35 0.14% 0 \$0.00 FREMONT BANK 3 \$344,217.48 0.43% 0 \$0.00					
FIRSTBANK 1 \$113,400.00 0.14% 0 \$0.00 FIRSTMERIT BANK, N.A 3 \$346,000.00 0.43% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$122,550.00 0.15% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$123,500.00 0.15% 0 \$0.00 FOUNTAIN CITY FUNDING, INC 1 \$115,058.35 0.14% 0 \$0.00 FREMONT BANK 3 \$344,217.48 0.43% 0 \$0.00		1	\$114,500.00	0.14% 0	\$0.00
FIRSTMERIT BANK, N.A S1 \$346,000.00 0.43% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORWARD FINANCIAL BANK S122,550.00 0.15% 0 \$0.00 FOUNTAIN CITY FUNDING, INC FREMONT BANK S123,500.00 0.15% 0 \$0.00 \$115,058.35 0.14% 0 \$0.00 \$150,000 \$115,058.35 0.14% 0 \$0.00 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000	 	1	\$113,400,00	0.14%	00.02
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$122,550.00 0.15% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$123,500.00 0.15% 0 \$0.00 FOUNTAIN CITY FUNDING, INC 1 \$115,058.35 0.14% 0 \$0.00 FREMONT BANK 3 \$344,217.48 0.43% 0 \$0.00		2			
MISSOURI CORPORATION 1 \$122,550.00 0.15% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$123,500.00 0.15% 0 \$0.00 FOUNTAIN CITY FUNDING, INC 1 \$115,058.35 0.14% 0 \$0.00 FREMONT BANK 3 \$344,217.48 0.43% 0 \$0.00		3	\$340,000.00	0.43% 0	\$0.00
FORWARD FINANCIAL BANK 1 \$123,500.00 0.15% 0 \$0.00 FOUNTAIN CITY FUNDING, INC 1 \$115,058.35 0.14% 0 \$0.00 FREMONT BANK 3 \$344,217.48 0.43% 0 \$0.00		1	\$122,550.00	0.15% 0	\$0.00
FOUNTAIN CITY FUNDING, INC 1 \$115,058.35 0.14% 0 \$0.00 FREMONT BANK 3 \$344,217.48 0.43% 0 \$0.00		1	\$123,500,00	0.15%0	\$0.00
FREMONT BANK 3 \$344,217.48 0.43% 0 \$0.00		1	· · · · · · · · · · · · · · · · · · ·		
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T INTERPOLATION BANK NA THE STOCKHOLOGO OF SOME	FULTON BANK, N.A	1	\$120,000.00	0.45% 0	\$0.00

GATEWAY BANK MORTGAG	GE, INC 1	\$112,500.00	0.14% 0	\$0.00
GATEWAY FUNDING DIVER	SIFIED 4	\$483,943.11	0.6% 0	\$0.00
MORTGAGE SERVICES L.P		·		·
GATEWAY MORTGAGE GRO		\$121,974.98	0.15% 0	
GMFS LLC	2	\$243,025.00	0.3% 0	
GMFS, LLC	4	\$469,890.00	0.58% 0	\$0.00
GRAND RIVER BANK, A MIC BANKING CORPORATION	HIGAN 1	\$113,600.00	0.14% 0	\$0.00
GREAT WESTERN BANK	1	\$121,600.00	0.15% 0	\$0.00
GREATER HUDSON BANK, N	IA 1	\$114,000.00	0.14% 0	\$0.00
GTC MORTGAGE COMPANY USE IN ALABAMA BY GUAR TRUST COMPANY		\$118,853.68	0.15%	\$0.00
GTE FEDERAL CREDIT UNIC	N 1	\$124,200.00	0.15% 0	\$0.00
GUARANTY TRUST COMPAN	NY 2	\$236,708.21	0.29% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$118,750.00	0.15% 0	\$0.00
GUARDIAN MORTGAGE COI	MPANY, 2	\$243,100.00	0.3%	\$0.00
GUILD MORTGAGE COMPAN	NY 2	\$229,188.31	0.28% 0	\$0.00
GULF COAST BANK AND TR COMPANY	UST 1	\$120,000.00	0.15% 0	\$0.00
HARBOR NATIONAL BANK	1	\$117,450.00	0.15% 0	\$0.00
HEARTLAND BANK	1	\$111,050.00	0.14% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$119,550.00	0.15% 0	\$0.00
HOMEBRIDGE FINANCIAL S INC	ERVICES, 8	\$932,596.48	1.16% 0	\$0.00
HOMEBRIDGE FINANCIAL S INC. DBA FINANCEMYHOMI	′ I II	\$115,854.06	0.14% 0	\$0.00
HOMEBRIDGE FINANCIAL S INC. DBA REAL ESTATE MO NETWORK	· ·	\$231,710.07	0.29% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$112,000.00	0.14% 0	\$0.00
HOMESTEAD FUNDING COR	P 2	\$240,000.00	0.3% 0	\$0.00
HOMETRUST MORTGAGE CO	OMPANY 1	\$118,150.00	0.15% 0	\$0.00
HORIZON BANK, N.A	3	\$335,000.00	0.42% 0	\$0.00
IBERIABANK MORTGAGE C	OMPANY 3	\$352,511.05	0.44% 0	\$0.00
IBERIABANK MORTGAGE C AN ARKANSAS CORPORATI	·	\$110,779.78	0.14%	\$0.00
ICON CREDIT UNION	1	\$118,300.00	0.15% 0	\$0.00
IDAHO CENTRAL CREDIT UI	NION 2	\$234,669.12	0.29% 0	\$0.00
IDAHO HOUSING AND FINAL ASSOCIATION	NCE 2	\$237,446.00	0.29% 0	
IDAHO INDEPENDENT BANK IDAHO CORPORATION	K, AN 1	\$120,280.00	0.15% 0	\$0.00
IMPAC MORTGAGE CORP	4	\$473,600.00	0.59% 0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER & COMPANY LAKE AREA MORTGAGE, A DIVISIO	1	\$118,500.00	0.15% 0	\$0.00
JAMES B. NUTTER & COMPANY	1			1
LAKE AREA MORTGAGE A DIVISIO	1	\$118,750.00	0.15% 0	\$0.00
OF LAKE AREA BAK	DN 1	\$124,200.00	0.15% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$231,050.00	0.29% 0	\$0.00
LAND/HOME FINANCIAL SERVICES CALIFORNIA CORPORATION	, A 2	\$232,500.00	0.29% 0	\$0.00
LAYTON STATE BANK	1	\$117,000.00	0.14% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$468,670.00	0.58% 0	\$0.00
LEGACY NATIONAL BANK	1	\$120,175.00	0.15% 0	\$0.00
LENDER SELECT MORTGAGE GROU	JP 1	\$121,000.00	0.15% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$349,500.00	0.43% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$232,325.00	0.29% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$115,200.00	0.14% 0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$120,000.00	0.15% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$116,250.00	0.14% 0	\$0.00
LUANA SAVINGS BANK	1	\$116,000.00	0.14% 0	\$0.00
M&T BANK	1	\$111,245.20	0.14% 0	\$0.00
MAGNA BANK	3	\$353,949.02	0.44% 0	\$0.00
MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$115,000.00	0.14% 0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	N 1	\$120,000.00	0.15% 0	\$0.00
MAVERICK FUNDING CORP	2	\$242,709.00	0.3% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$244,800.00	0.3% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$114,400.00	0.14% 0	\$0.00
MERRIMACK MORTGAGE COMPANINC. A MASSACHUSETTS CO	Y 1	\$123,500.00	0.15% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$116,375.00	0.14% 0	\$0.00
MID AMERICA MORTGAGE	4	\$470,800.00	0.58% 0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$234,550.00	0.29% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$118,400.00	0.15% 0	\$0.00
MISSION FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	A 1	\$120,000.00	0.15% 0	\$0.00
MLD MORTGAGE, INC	1	\$114,000.00	0.14% 0	\$0.00
MOBILITY CREDIT UNION	1	\$120,000.00	0.14% 0	\$0.00
MONARCH BANK	2	\$232,295.55	0.29% 0	\$0.00
MONUMENT BANK	1	\$120,000.00	0.15% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$113,706.76	0.14% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$110,400.00	0.14% 0	\$0.00
MORTGAGE NOW INC	1	\$123,105.30	0.15% 0	\$0.00
MORTGAGE SOLUTIONS OF	4	\$490,490.00	0.61% 0	\$0.00

MORTGAGE WAREHOUSE FUNDING-NEW ENGLAND REGIONAL MORTGAGE CORP	1	\$123,608.06	0.15% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.15% 0	\$0.00
MOVEMENT MORTGAGE	7	\$823,002.00	1.02% 0	\$0.00
MOVEMENT MORTGAGE, LLC	6		0.89% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$350,144.00	0.43% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$123,857.77	0.15% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$237,600.00	0.29% 0	\$0.00
NCB, FSB	2	\$241,349.99	0.3% 0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$124,307.00	0.15% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$110,064.50	0.14% 0	\$0.00
NETWORK FUNDING, L.P	1	\$110,200.00	0.14% 0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$111,724.02	0.14% 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$123,000.00	0.15% 0	\$0.00
NJ LENDERS CORP	1	\$120,000.00	0.15% 0	\$0.00
NODAWAY VALLEY BANK	1	\$118,800.00	0.15% 0	\$0.00
NORTH GEORGIA NATIONAL BANK	1	\$124,500.00	0.15% 0	\$0.00
NORTHVIEW BANK	2	\$238,200.00	0.3% 0	\$0.00
OCEANFIRST BANK	1	\$120,000.00	0.15% 0	\$0.00
ON Q FINANCIAL	1	\$124,841.74	0.15% 0	\$0.00
ON Q FINANCIAL INC	2	\$235,060.10	0.29% 0	\$0.00
OPEN MORTGAGE, LLC	1	\$123,249.74	0.15% 0	\$0.00
OPES ADVISORS, INC	1	\$111,000.00	0.14% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$121,600.00	0.15% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$117,500.00	0.15% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$123,500.00	0.15% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$119,200.00	0.15% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$227,550.00	0.28% 0	\$0.00
PACOR MORTGAGE CORP	1	\$114,400.00	0.14% 0	\$0.00
PALM LENDING, LLC	1	\$119,849.02	0.15% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LL	C 1	\$113,200.00	0.14% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$236,000.00	0.29% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$354,905.00	0.44% 0	\$0.00
PARKSIDE LENDING LLC	1	\$114,000.00	0.14% 0	\$0.00
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$122,000.00	0.15% 0	\$0.00
PEOPLES BANK	4	\$468,552.26	0.58% 0	\$0.00
PEOPLES BANK, A KANSAS CITY	1	\$112,733.00	0.14% 0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	4	\$487,960.00	0.6%	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$112,425.00	0.14% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$122,500.00	0.15%	1
PINNACLE CAPITAL MORTGAGE CORPORATI	2	\$224,000.00	0.28%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,556,942.00	1.93% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$116,000.00	0.14%	\$0.00
PLATINUM MORTGAGE, INC	1	\$113,600.00	0.14%	\$0.00
PLAZA HOME MORTGAGE	3	\$360,310.00	0.45%	\$0.00
PMAC LENDING SERVICES, INC	10	\$1,175,925.00	1.46%	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,200.00	0.15%	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$116,100.00	0.14%	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$232,775.00	0.29%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,910.00	0.14%	\$0.00
PRIME MORTGAGE LENDING INC	1	\$112,617.63	0.14%	\$0.00
PRIMEBANK	1	\$122,550.00	0.15%	\$0.00
PRIMEWEST MORTGAGE	2	\$246,550.00	0.31%	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$112,802.90	0.14%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$235,600.00	0.29%	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$228,550.00	0.28%	\$0.00
PROVINCIAL BANK	2	\$236,550.00	0.29% 0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$113,000.00	0.14% 0	\$0.00
R P FUNDING, INC	1	\$110,000.00	0.14% 0	1
RABOBANK, N.A	1	\$110,415.00	0.14% 0	
RED RIVER BANK	1	\$115,000.00	0.14% 0	
REDSTONE FEDERAL CREDIT UNION	1	\$110,200.00	0.14% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$237,975.00	0.29%	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$118,800.00	0.15%	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.15%	\$0.00
RIVER VALLEY BANK	1	\$124,000.00	0.15% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$113,050.00	0.14% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$338,846.40	0.42% 0	
SABINE STATE BANK & TRUST COM, INC	1	\$116,850.00	0.14%	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$115,000.00	0.14%	\$0.00
SANTANDER BANK, N.A	1	\$120,000.00	0.15% 0	\$0.00

SCOTIABANK OF PUERTO RICO	1	\$119,200.00	0.15% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT	1	\$121,200.00	0.15% 0	\$0.00
UNION	1	\$121,200.00	0.13 /6 0	\$0.00
SECURITYNATIONAL MORTGAGE	10	\$1,169,755.00	1.45% 0	\$0.00
COMPANY				
SFMC, LP	2	\$226,404.00	0.28% 0	\$0.00
SFMC, LP DBA SERVICE FIRST	1	\$112,100.00	0.14% 0	\$0.00
MORTGAGE COMPANY SHARONVIEW FEDERAL CREDIT				
UNION FEDERAL CREDIT	1	\$111,200.00	0.14% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$112,000.00	0.14% 0	\$0.00
SIERRA PACIFIC MORTGAGE		·		
COMPANY, INC	15	\$1,770,655.00	2.19% 0	\$0.00
SIMONTOWNE MORTGAGE, A LLC	1	\$112,358.46	0.14% 0	\$0.00
SKYLINE FINANCIAL CORP	1	\$123,500.00	0.15% 0	\$0.00
SOLARITY CREDIT UNION	2	\$240,500.00	0.3% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$112,955.00	0.14% 0	\$0.00
STANDARD BANK AND TRUST	1	¢116 500 00	0.140/.0	\$0.00
COMPANY	1	\$116,500.00	0.14% 0	\$0.00
STEARNS LENDING INC	7	\$836,200.00	1.04% 0	\$0.00
STEARNS LENDING, INC	1	\$121,110.91	0.15% 0	\$0.00
STOCK YARDS BANK & TRUST	1	\$112,500.00	0.14% 0	\$0.00
COMPANY	•	·		
SUMMIT BANK AND TRUST	1	\$117,755.03	0.15% 0	\$0.00
SUMMIT FUNDING INC	2	\$231,485.62	0.29% 0	\$0.00
SUMMIT FUNDING INC	1	\$118,177.83	0.15% 0	\$0.00
SUMMIT FUNDING, INC	4	\$473,510.00	0.59% 0	\$0.00
SUPREME LENDING	1	\$115,354.69	0.14% 0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$809,235.00	1% 0	\$0.00
SYNOVOUS MORTGAGE CORP	1	\$123,500.00	0.15% 0	\$0.00
TALMER BANK AND TRUST	3	\$352,850.00	0.44% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$121,500.00	0.15% 0	\$0.00
THE FAIRFIELD BANKING COMPANY	1	\$112,000.00	0.14% 0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$345,733.62	0.43% 0	\$0.00
THE MONEY SOURCE INC DBA	1	¢121 550 00		\$0.00
ENDEAVOR AMERICA LOAN SERVICES	1	\$121,550.00	0.15% 0	\$0.00
THE MONEY SOURCE, INC.DBA	1	\$116,000.00	0.14% 0	\$0.00
ENDEAVOR AMERICA LOAN SERVICES	1	·		
TJC MORTGAGE, INC	1	\$117,753.34	0.15% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.15% 0	\$0.00
TOTALBANK	1	\$114,292.58	0.14% 0	\$0.00
TOWN & COUNTRY BANK	1	\$120,650.00	0.15% 0	\$0.00
TRAVIS CREDIT UNION	1	\$115,900.00	0.14% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$362,400.00	0.45% 0	\$0.00
CHINIERED DITTIE	<u> </u>		<u> </u>	

UMPQUA BANK, STATE CHARTERED BANK	1	\$119,350.00	0.15% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,295,900.00	1.61% 0	\$0.00
UNIONBANK,N.A	2	\$233,859.82	0.29% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	¢116.717.70	0.1407.0	#0.00
COMPANY OF CALIFORNIA	1	\$116,717.72	0.14% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$116,000.00	0.14% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$714,601.00	0.89% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.14% 0	\$0.00
VALLEY WEST CORPORATION	1	\$111,000.00	0.14% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$226,000.00	0.28% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$354,255.00	0.44% 0	\$0.00
VENTA FINANCIAL GROUP INC	1	\$118,857.02	0.15% 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.14% 0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$121,255.72	0.15% 0	\$0.00
VYSTAR CREDIT UNION	2	\$240,300.00	0.3% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$120,000.00	0.15% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$350,750.00	0.43% 0	\$0.00
WALLICK & VOLK, INC	1	\$116,800.00	0.14% 0	\$0.00
WASHINGTON COUNTY BANK	2	\$234,850.00	0.29% 0	\$0.00
WASHINGTON TRUST BANK	1	\$121,500.00	0.15% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$352,249.97	0.44% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$118,607.32	0.15% 0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$116,000.00	0.14% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$121,500.00	0.15% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$241,775.00	0.3% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$123,500.00	0.15% 0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$116,850.00	0.14% 0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$110,000.00	0.14% 0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$122,170.00	0.15% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$122,900.00	0.15% 0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$110,000.00		\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$124,800.00	0.15% 0	\$0.00
	Unavailable	1	\$115,000.00		\$0.00
Total		686	·		\$0.00
3138WCGK3	360 MORTGAGE GROUP, LLC	1	\$147,500.00	0.17% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,800,617.00	2.12% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$144,000.00	0.17% 0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$129,960.00	0.15% 0	\$0.00
	AFFILIATED BANK	1	\$143,200.00	0.17% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.16% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$133,307.07	0.16% 0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$126,251.60	0.15% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$148,021.93	0.17% 0	\$0.00
	AMCAP MORTGAGE LTD DBA EFAST FUNDIN	1	\$134,000.00	0.16% 0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$148,612.79	0.17% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$145,000.00	0.17% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$398,600.00	0.47% 0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$136,000.00	0.16% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,849.80	0.15% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$439,090.00	0.52% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$424,100.00	0.5% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$147,822.17	0.17% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$146,103.00	0.17% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,123,900.00	1.32% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$141,958.14	0.17% 0	\$0.00
	AMERIS BANK	1	\$136,000.00	0.16% 0	\$0.00
	ANCHORBANK, FSB	1	\$135,300.00	0.16% 0	\$0.00
	ANDERSON BROTHERS BANK	1	\$147,250.00		\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$133,950.00	0.16% 0	\$0.00

ASSEMBLIES OF GOD CREDIT UNION	1	\$128,900.00	0.15% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$146,775.00	0.17% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$287,250.00	0.34% 0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$131,920.00	0.16% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$278,100.00	0.33% 0	\$0.00
BANCORPSOUTH BANK	3	\$419,920.00	0.49% 0	\$0.00
BANK OF ENGLAND	2	\$273,500.00	0.32% 0	\$0.00
BANK OF HERRIN, ISAOA	2	\$278,300.00	0.33% 0	\$0.00
BANK OF MANHATTAN, N.A.A NATIONAL ASSOCIATION	1	\$141,000.00	0.17% 0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$140,000.00	0.16% 0	\$0.00
BANK OF THE CASCADES	1	\$143,319.46	0.17% 0	\$0.00
BANK STAR ONE	1	\$133,950.00	0.16% 0	\$0.00
BAXTER CREDIT UNION	1	\$125,400.00	0.15% 0	\$0.00
BAY EQUITY LLC	3	\$417,900.00	0.49% 0	\$0.00
BELL STATE BANK & TRUST	1	\$147,150.00	0.17% 0	\$0.00
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$128,250.00	0.15% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$130,000.00	0.15% 0	\$0.00
BLUE WAVE FUNDING	1	\$128,250.00	0.15% 0	\$0.00
BONDUEL STATE BANK - BONDUEL	1	\$127,300.00	0.15% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$142,000.00	0.17% 0	\$0.00
BROKER SOLUTIONS INC	1	\$125,000.00	0.15% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$259,300.00	0.31% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$406,500.00	0.48% 0	\$0.00
BRYANT BANK	1	\$139,582.94	0.16% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$420,750.00	0.5% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$679,300.49	0.8% 0	\$0.00
CENTRUE BANK	1	\$128,000.00	0.15% 0	\$0.00
CENTURY LENDING COMPANY	5	\$668,895.13	0.79% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$560,175.00	0.66% 0	\$0.00
CIS FINANCIAL SERVICES INC	1	\$127,984.00	0.15% 0	\$0.00
CITIBANK NA FKA CITIMORTGAGE	1	\$142,820.08	0.17% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$386,500.00	0.46% 0	\$0.00
	1	\$127,838.96	0.15% 0	\$0.00
CITY NATIONAL BANK	1	\$127,030.90	0.15 70 0	Ψ0.00

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	Ψ270,030.10	0.34% 0	\$0.00
1	\$131,912.60	0.16% 0	\$0.00
P 1	\$132,843.85	0.16% 0	\$0.00
1	\$144,817.57	0.17% 0	\$0.00
3	\$404,500.00	0.48% 0	\$0.00
1	\$125,400.00	0.15% 0	\$0.00
1	\$128,250.00	0.15% 0	\$0.00
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1	\$144,000.00	0.17% 0	\$0.00
3	\$414,450.00	0.49% 0	\$0.00
1	\$147,173.99	0.17% 0	\$0.00
1	\$131,833.93	0.16% 0	\$0.00
1	\$145,540.00	0.17% 0	\$0.00
5	\$707,664.73	0.83% 0	\$0.00
1	\$149,511.65	0.18% 0	\$0.00
2	\$266,838.31	0.31% 0	\$0.00
4	\$557,500.00	0.66% 0	\$0.00
1	\$134,000.00	0.16% 0	\$0.00
1	\$134,200.00	0.16% 0	\$0.00
2	\$285,250.00	0.34% 0	\$0.00
1	\$126,000.00	0.15% 0	\$0.00
1	\$146,254.68	0.17% 0	\$0.00
1	\$132,836.46	0.16% 0	\$0.00
3	\$422,750.00	0.5% 0	\$0.00
1	\$137,700.00	0.16% 0	\$0.00
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1	\$130,500.00	0.15% 0	\$0.00
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EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$579,200.00	0.68% 0	\$0.00	
EVOLVE BANK & TRUST	4	\$576,099.09	0.68% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE		·			
CORPORATION	7	\$925,609.00	1.09% 0	\$0.00	
FAMILY FIRST OF NY FEDERAL	1	\$126,977.67	0.15% 0	\$0.00	
CREDIT UNION	1	\$120,977.07	0.13%0	\$0.00	
FARMERS STATE BANK, IOWA	1	\$132,000.00	0.16% 0	\$0.00	
CORPORATION	4	. ,		·	
FBC MORTGAGE, LLC	4	\$571,205.00	0.67% 0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MORTAGE, A GEORGIA CHARTERED	1	\$147,250.00	0.17% 0	\$0.00	
BANK	1	Ψ117,220.00	0.17 /0 0	Ψ0.00	
FIDELITY HOMESTEAD SAVINGS	1	¢1.40.265.00	0.1707.0	¢0.00	
BANK	1	\$148,365.00	0.17% 0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$127,500.00	0.15% 0	\$0.00	
FIRST BANK D/B/A FIRST BANK	1	\$130,800.00	0.15% 0	\$0.00	
MORTGAGE		Ψ130,000.00	0.12 /0 0	Ψ0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$813,000.00	0.96% 0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$143,000.00	0.17% 0	\$0.00	
FIRST CITIZENS BANK AND TRUST	1	\$143,000.00	0.17%0	\$0.00	
COMPANY, INC	1	\$144,800.00	0.17% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$137,438.46	0.16% 0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS,	1	·			
INC	1	\$137,000.00	0.16% 0	\$0.00	
FIRST FEDERAL BANK	1	\$132,050.00	0.16% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF	1	\$149,150.00	0.18% 0	\$0.00	
LAKEWOOD, ISAOA	1	ψ149,130.00	0.1070	ψ0.00	
FIRST FEDERAL SAVINGS BANK OF	1	\$131,250.00	0.15% 0	\$0.00	
BOSTON		· ·			
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$130,849.73	0.15% 0	\$0.00	
FIRST FIDELITY BANK	1	\$128,000.00	0.15% 0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC	1	\$125,503.99	0.15% 0		
FIRST INTERSTATE BANK	1	\$145,000.00	0.17% 0	\$0.00	
FIRST INTERSTATE BANK, MONTANA					
CORPORATION	2	\$275,530.00	0.32% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$143,000.00	0.17% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	5	\$684,600.00	0.81% 0	\$0.00	
FIRST MORTGAGE CORPORATION, A	5	\$704,750.00	0.83% 0	\$0.00	
CALIFORNIA CORPORATION	3	φ/04,/30.00	0.05700	\$0.00	
FIRST NATIONAL BANK OF AUDRAIN	1	\$149,411.79	0.18% 0	\$0.00	
COUNTY		·			
FIRST NIAGARA BANK, N.A	11	\$126,350.00	0.15% 0	\$0.00	
			0 1 - 11	4	
FIRST OKLAHOMA MORTGAGE	1	\$148,000.00 \$130,000.00	0.17% 0 0.15% 0		

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
FIRST PRIORITY FINANCIAL INC	1	\$145,000.00	0.17% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$140,000.00	0.16% 0	\$0.00
FIRST UNITED BANK AND TRUST	1			
COMPANY	1	\$140,400.00	0.17% 0	\$0.00
FIRST-CITIZENS BANK & TRUST	1	\$142,400.00	0.17% 0	\$0.00
COMPANY	1	\$142,400.00	0.17%0	\$0.00
FIRSTBANK	1	\$132,832.67	0.16% 0	\$0.00
FIRSTBANK PUERTO RICO D/B/A				
FIRSTBANK FLORIDA, COMMERCIAL	1	\$140,000.00	0.16% 0	\$0.00
BANK	2	\$412.277.00	0.400	Φ0.00
FIRSTMERIT BANK, N.A	3	\$412,375.00	0.49% 0	\$0.00
FORUM CREDIT UNION	1	\$142,324.78	0.17% 0	\$0.00
FREMONT BANK	5	\$700,100.00	0.82% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED	5	\$696,990.00	0.82% 0	\$0.00
MORTGAGE SERVICES L.P				
GATEWAY METRO FEDERAL CREDIT UNION	1	\$133,000.00	0.16% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.17% 0	\$0.00
GENEVA FINANCIAL, LLC	1	\$131,099.45	0.17% 0	\$0.00
GEORGETOWN KRAFT CREDIT UNION	1	\$142,328.78	0.13% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$132,600.00	0.16% 0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$142,500.00	0.17% 0	\$0.00
GMFS LLC	1	\$148,800.00	0.18% 0	\$0.00
GMFS, LLC	3	\$404,795.00	0.48% 0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$146,500.00	0.17% 0	
GREAT PLAINS NATIONAL BANK	1	\$143,490.65	0.17% 0	\$0.00
GREENBOX LOANS INC, A		·		
CALIFORNIA CORPORATION	2	\$288,378.72	0.34% 0	\$0.00
GREER STATE BANK	1	\$149,600.00	0.18% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$144,000.00	0.17% 0	\$0.00
HARBOR NATIONAL BANK	1	\$147,250.00	0.17% 0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$148,950.00	0.18% 0	\$0.00
HICKORY POINT BANK & TRUST, FSB	1	\$136,800.00	0.16% 0	\$0.00
HOME STATE BANK, N.A	2	\$264,300.00	0.31% 0	\$0.00
HOMEBANC, N.A	1	\$140,814.37	0.17% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	20	\$2,725,615.35	3.21% 0	\$0.00
INC	20	\$2,723,013.33	3.21%0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,				
INC. DBA REAL ESTATE MORTGAGE	6	\$828,381.26	0.98% 0	\$0.00
NETWORK		***********	0.4.544.0	**
HOMESALE MORTGAGE, LLC, A LLC	1	\$135,756.69	0.16% 0	\$0.00
HORIZON BANK, N.A	1	\$132,000.00	0.16% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$410,658.89	0.48% 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$126,973.00	0.15% 0	\$0.00

IBM SOUTHEAST EFCU	2	\$267,625.00	0.32% 0	\$0.00
ICON CREDIT UNION	1	\$146,300.00	0.17% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$268,884.00	0.32% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$141,600.00	0.17% 0	\$0.00
IMPAC MORTGAEG CORP	1	\$144,000.00	0.17% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$131,250.00	0.15% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$139,500.00	0.16% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$140,025.00	0.16% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$137,655.00	0.16% 0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$144,400.00	0.17% 0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CA	1	\$145,350.00	0.17% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$408,564.73	0.48% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.17% 0	\$0.00
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$145,000.00	0.17% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.16% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$264,400.00	0.31% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$132,000.00	0.16% 0	\$0.00
MAGNA BANK	2	\$278,185.06	0.33% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	0.17% 0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$148,313.16	0.17% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$143,507.00	0.17% 0	\$0.00
MERIDIAN BANK	1	\$130,000.00	0.15% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$144,400.00	0.17% 0	\$0.00
MID AMERICA MORTGAGE	7	\$931,090.00	1.1% 0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$136,500.00	0.16% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$415,162.00	0.49% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$429,800.00	0.51% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$134,000.00	0.16% 0	\$0.00
MOVEMENT MORTGAGE	4	\$571,625.00	0.67% 0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$685,200.00	0.81% 0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$148,000.00	0.17% 0	\$0.00
NAT RES - NEVADA		¢1.42.470.52	0.170/ 0	\$0.00
	1	\$142,470.53	0.17% 0	Ψ0.00
NATIONAL BANK OF KANSAS CITY	1 2	\$142,470.33	0.17% 0	\$0.00
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NAVY FEDERAL CREDIT UNION	1	\$147,250.00	0.17%	\$0.00	
NCB, FSB	1	\$135,000.00	0.16%	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$124,842.73	0.15%	\$0.00	
NETWORK FUNDING, L.P	1	\$147,250.00	0.17%	\$0.00	
NETWORK FUNDING, LP	2	\$299,045.00	0.35%	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$130,750.00	0.15%	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$126,000.00	0.15%	\$0.00	
NORTHERN OHIO INVESTMENT CO	1	\$132,600.00	0.16%	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$143,500.00	0.17%	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,900.00	0.15%	\$0.00	
NTFN, INC	1	\$134,900.00	0.16%	\$0.00	
NUMERICA CREDIT UNION	1	\$143,250.00	0.17%	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$274,750.00	0.32%	\$0.00	
OMNIAMERICAN BANK	1	\$139,555.00	0.16%	\$0.00	
ORRSTOWN BANK	1	\$146,200.00	0.17%	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LAIBILITY COMPANY	1	\$139,529.00	0.16%	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$138,225.00	0.16%	\$0.00	
PACIFIC UNION FINANCIAL - CORRESPON	1	\$140,000.00	0.16%	\$0.00	
PACIFIC UNION FINANCIAL LLC	1	\$146,000.00	0.17%	\$0.00	
PACIFIC UNION FINANCIAL, LLC	1	\$146,400.00	0.17%	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$144,000.00	0.17%	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$127,400.00	0.15%	\$0.00	
PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$683,230.43	0.8%	\$0.00	
PANHANDLE STATE BANK	1	\$143,450.00	0.17%	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$129,836.44	0.15%	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$401,800.00	0.47%	\$0.00	
PARAMOUNT EQUITY MTG LLC	2	\$274,600.00	0.32%	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$416,000.00	0.49%	\$0.00	
PARMOUNT EQUITY MORTGAGE LLC	1	\$144,750.00	0.17%	\$0.00	
	2	\$256,400.00	0.3%		

PEOPLES BANK, A KANSAS CORPORATION				
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$3,143,650.00	3.7% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$282,269.87	0.33% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$267,075.00	0.31%	\$0.00
PMAC LENDING SERVICES, INC	10	\$1,392,888.00	1.64%	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$283,200.00	0.33%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$680,078.85	0.8%	\$0.00
PRIME MORTGAGE LENDING INC	1	\$136,040.10	0.16%	\$0.00
PRIMEWEST MORTGAGE	1	\$138,853.00	0.16%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$411,950.00	0.48%	\$0.00
PURDUE FEDERAL CU	1	\$146,400.00	0.17%	\$0.00
RANLIFE, INC	1	\$131,750.00	0.16%	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$133,890.72	0.16%	\$0.00
RENASANT BANK	2	\$269,880.00	0.32%	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,000.00	0.16%	\$0.00
RESIDENTIAL BANCORP	1	\$129,600.00	0.15%	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$259,250.00	0.31%	\$0.00
RESMAC INC	1	\$137,600.00	0.16%	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$142,738.32	0.17%	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$126,000.00	0.15%	\$0.00
ROCKY MOUNTAIN BANK	1	\$141,321.97	0.17%	\$0.00
RPM MORTGAGE, INC	1	\$147,000.00	0.17%	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$281,842.68	0.33%	\$0.00
SABINE STATE BANK & TRUST CO. INC	2	\$288,250.00	0.34%	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$135,000.00	0.16%	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.16%	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$257,600.00	0.3%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,059,050.00	1.25%	\$0.00
SELECT BANK	1	\$146,000.00	0.17% 0	\$0.00
SENTE MORTGAGE, INC	2	\$279,760.00	0.33%	\$0.00
SFMC, LP	1	\$132,000.00	0.16%	\$0.00
SHORE MORTGAGE	2	\$278,150.00	0.33%	
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,967,139.93	2.32% 0	

SOLARITY CREDIT UNION	2	\$284,218.32	0.33% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$129,200.00	0.15% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP.	1	\$132,000.00	0.16% 0	\$0.00
DBA NORTH PACIFIC FINANCIAL CORP	1	\$132,000.00	0.10%	\$0.00
SOUTH PACIFIC FINANCIAL	3	\$407,021.00	0.48% 0	\$0.00
CORPORATION	3	ψ+07,021.00	0.40 // 0	φ0.00
SOUTHWEST FUNDING, LP	1	\$132,750.00	0.16% 0	\$0.00
STATE STREET BANK	1	\$136,000.00	0.16% 0	\$0.00
STEARNS LENDING INC	6	\$810,221.38	0.95% 0	\$0.00
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA	1	\$132,050.01	0.16% 0	\$0.00
STERLING BANK				
SUMMIT FUNDING	1	\$145,072.25	0.17% 0	\$0.00
SUMMIT FUNDING INC	2	\$257,126.09	0.3% 0	\$0.00
SUMMIT FUNDING INC	1	\$138,700.00	0.16% 0	\$0.00
SUMMIT FUNDING, INC	3	\$418,900.00	0.49% 0	\$0.00
SUPERIOR MORTGAGE SERVICES LLC	1	\$130,500.00	0.15% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$144,000.00	0.17% 0	\$0.00
SUSQUEHANNA BANK	2	\$278,557.98	0.33% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$278,350.00	0.33% 0	\$0.00
TALMER BANK AND TRUST	1	\$131,467.00	0.15% 0	\$0.00
TANDEM MORTGAGE INC	1	\$129,000.00	0.15% 0	\$0.00
THE EQUITABLE MORTGAGE	1	\$147,922.05	0.17% 0	\$0.00
CORPORATION	1	\$147,922.03		
THE FIRST NATIONAL BANK	1	\$136,000.00	0.16% 0	\$0.00
THE MONEY SOURCE DBA ENDEAVOR	1	\$129,600.00	0.15% 0	\$0.00
AMERICA LOAN SERVICES				
THE MONEY SOURCE, INC	1	\$148,000.00	0.17% 0	\$0.00
THE PEOPLES FEDERAL CREDIT	1	\$143,169.65	0.17% 0	\$0.00
UNION				
TOPLINE FEDERAL CREDIT UNION	1	\$125,600.00	0.15% 0	\$0.00
TOTAL MORTGAGE SERVICES LLC	1	\$125,000.00	0.15% 0	\$0.00
LIMITED LIABILITY CORPORATION	1	Φ120 250 00	0.150/.0	Φ0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$128,250.00	0.15% 0	\$0.00
TOTALBANK	1	\$124,743.29	0.15% 0	\$0.00
TOWN AND COUNTRY BANC	1	\$136,000.00	0.16% 0	\$0.00
MORTGAGE SERVICES, INC	1	Φ121 25 0 00	0.150/.0	Φ0.00
TRUSTONE FINANCIAL	1	\$131,250.00	0.15% 0	\$0.00
UMPQUA BANK, AN OREGON STATE	4	\$525,700.00	0.62% 0	\$0.00
CHARTERED BANK		+		
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$540,850.00	0.64% 0	\$0.00
 	3	\$414.650.00	0.49% 0	\$0.00
UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE	14	\$414,650.00 \$1,965,980.84		\$0.00
	14	\$1,700,780.84	2.31% 0	φυ.υυ
	4	\$543,550,00	0.64%	\$0.00
]	ψυπυ,υυ.00	0.07/00	Ψ0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$543,550.00	0.64% 0	\$0.00

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	UNIVERSAL LENDING CORPORATION	1	\$138,700.00	0.16% 0	\$0.00
	UNIVEST BANK AND TRUST CO	3	· · · · · · · · · · · · · · · · · · ·	0.10% 0	
	UTAH COMMUNITY FEDERAL CREDIT		, ,		
	UNION	1	\$140,000.00	0.16% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$405,600.00	0.48%	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$420,325.00	0.49% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$141,000.00	0.17% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$284,025.00	0.33% 0	\$0.00
	VYSTAR CREDIT UNION	3	\$412,400.00	0.49% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$280,250.00	0.33% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$289,025.00	0.34% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$545,300.00	0.64% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$140,000.00	0.16%	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$139,050.00	0.16%	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$547,236.00	0.64% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$130,500.00	0.15% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$127,500.00	0.15% 0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$139,923.73	0.16% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$137,000.00	0.16% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$128,342.00	0.15% 0	\$0.00
	Unavailable	3	\$410,700.00	0.52% 0	\$0.00
Total		617	\$84,939,013.88	100% 0	\$0.00
3138WCGL1	4TRUST MORTGAGE, INC	1	\$165,500.00	0.15% 0	
	ABBEVILLE BUILDING & LOAN	1	\$155,803.73	0.15% 0	
	ACADEMY MORTGAGE CORPORATION	17	\$2,790,087.00	2.6% 0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$155,812.21	0.15% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,803.00	0.15% 0	\$0.00

ADVISA MORTGAGE SERVICES, LTD	1	\$169,281.00	0.16% 0	\$0.00
AFFILIATED BANK	3	\$466,625.00	0.44% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	2	\$328,875.00	0.31% 0	\$0.00
ALARION BANK	1	\$173,536.36	0.16% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,614.58	0.14%	\$0.00
AMARILLO NATIONAL BANK	4	\$644,022.58	0.6% 0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C	2	\$332,000.00	0.31% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,920.00	0.16% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$172,500.00	0.16% 0	\$0.00
AMERICAN FINANCIAL RESOURCES	1	\$167,604.68	0.16% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$790,500.00	0.74% 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$172,000.00	0.16% 0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.16% 0	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$1,159,219.00	1.08% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,270.79	0.15% 0	\$0.00
ANDERSON BROTHERS BANK	1	\$149,620.75	0.14% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$153,750.00	0.14% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$484,771.62	0.45% 0	\$0.00
AUBURNBANK	1	\$158,850.00	0.15% 0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$153,000.00	0.14% 0	\$0.00
AVIDIA BANK	1	\$157,500.00	0.15% 0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$158,929.35	0.15% 0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$170,045.43	0.16% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$174,390.21	0.16% 0	\$0.00
BANCORPSOUTH BANK	2	\$320,348.00	0.3% 0	\$0.00
BANK OF AMERICAN FORK	1	\$172,500.00	0.16% 0	\$0.00
BANK OF ENGLAND	2	\$315,920.00	0.29% 0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$171,649.12	0.16% 0	\$0.00
BANK OF THE CASCADES	2	\$329,555.73	0.31% 0	\$0.00
BANNER BANK	1	\$151,650.00	0.14% 0	\$0.00
BAXTER CREDIT UNION	1	\$152,000.00	0.14% 0	\$0.00
BAY EQUITY LLC	4	\$654,856.00	0.61% 0	\$0.00
BAYSHORE MORTGAGE FUNDING LLC	1	\$164,000.00	0.15% 0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$170,900.00	0.16% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$319,811.27	0.3% 0	\$0.00
BROKER SOLUTIONS INC	1	\$172,000.00	0.16% 0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$623,500.00	0.58%	0 \$0.	00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$335,650.00	0.31%	0 \$0.	00	_
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$315,775.00	0.29%	0 \$0.	00	_
CASTLE & COOKE MORTGAGE, LLC	4	\$647,448.34	0.6%	0 \$0.	00	_
CENTRUE BANK	1	\$165,600.00	0.15%			
CENTURY LENDING COMPANY	5	\$770,907.50	0.72%	-		
CHERRY CREEK MORTGAGE CO., INC	10	\$1,645,130.00	1.54%			
CITIZENS 1ST BANK-TYLER,TX	1	\$157,000.00	0.15%	1		
CITIZENS DEPOSIT BANK OF ARLINGTON	1	\$155,808.19	0.15%			
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$160,000.00	0.15%	0 \$0.	00	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$150,000.00	0.14%	0 \$0.	00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$487,350.00	0.45%	0 \$0.	00	
COASTWAY COMMUNITY BANK	1	\$152,000.00	0.14%	0 \$0.	00	
COBALT MORTGAGE, INC	3	\$459,000.00	0.43%	0 \$0.	00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$339,638.75	0.32%	0 \$0.	00	
COMMERCE MORTGAGE WHOLESALE	1	\$165,800.00	0.15%	0 \$0.	00	
COMMUNITY CREDIT UNION OF LYNN	1	\$149,151.27	0.14%			
COMMUNITY TRUST BANK	4	\$667,250.00	0.62%	0 \$0.	00	
CORNERSTONE HOME LENDING, INC	1	\$169,100.00	0.16%			
CORNERSTONE MORTGAGE, INC	1	\$166,250.00	0.16%	0 \$0.	00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$171,500.00	0.16%	0 \$0.	00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$488,800.00	0.46%	0 \$0.	00	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$963,822.00	0.9%	0 \$0.	00	
DEERE EMPLOYEES CREDIT UNION	1	\$171,683.73	0.16%	0 \$0.	00	
DEMOTTE STATE BANK	2	\$325,500.00	0.3%	0 \$0.	00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,305.00	0.31%	0 \$0.	00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$663,400.81	0.62%	\$0.	00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$316,500.00	0.3%	0 \$0.	00	
E MORTGAGE MANAGEMENT LLC	3	\$492,505.00	0.46%	0 \$0.	00	_
ELEVATIONS CREDIT UNION	1	\$156,750.00	0.15%	1		
EMC HOLDINGS LLC	3	\$462,100.00	0.43%			
ENT FEDERAL CREDIT UNION	1	\$164,000.00	0.15%			
EQUITY RESOURCES, INC	1	\$171,950.00	0.16%	-		

3	\$491,695.73 \$168,750.00	0.46% 0 0.16% 0	
1	\$168,750.00	0.160/.0	
	+ = 55,.25.00	0.10%	\$0.00
2	\$318,400.00	0.3% 0	\$0.00
3	\$477,655.00	0.45% 0	\$0.00
1	\$156,750.00	0.15% 0	\$0.00
1	\$153,900.00	0.14% 0	\$0.00
1	\$164,500.00	0.15% 0	\$0.00
1	\$163,793.67	0.15% 0	\$0.00
5	\$806,425.00	0.75% 0	\$0.00
1	\$161,505.00	0.15% 0	\$0.00
6	\$977,384.22	0.91% 0	\$0.00
1	\$160,000.00	0.15% 0	\$0.00
14	\$2,287,551.18	2.14% 0	\$0.00
1	\$160,000.00	0.15% 0	\$0.00
4	\$656,741.00	0.61% 0	\$0.00
1	\$165,750.00	0.15% 0	\$0.00
1	\$152,000.00	0.14% 0	\$0.00
1		11	\$0.00
8	\$1,289,950.00	1.2% 0	
1	\$170,905.00	0.16% 0	\$0.00
4	\$652,000.00	0.61% 0	\$0.00
3	\$498,825.00	0.47% 0	\$0.00
4	\$617,510.24	0.58% 0	
2	\$331,650.00	0.31% 0	\$0.00
1	\$160,550.00	0.15% 0	
1	\$157,795.17	0.15% 0	\$0.00
1	\$164,710.85	0.15% 0	\$0.00
-	•	1 1	1
	1 1 1 1 5 1 6 1 14 1 1 1 1 1 8 1 1 8	1 \$156,750.00 1 \$153,900.00 1 \$164,500.00 1 \$163,793.67 5 \$806,425.00 1 \$161,505.00 6 \$977,384.22 1 \$160,000.00 14 \$2,287,551.18 1 \$160,000.00 4 \$656,741.00 1 \$165,750.00 1 \$152,000.00 1 \$168,750.00 8 \$1,289,950.00 1 \$170,905.00 4 \$652,000.00 3 \$498,825.00 4 \$617,510.24 2 \$331,650.00 1 \$157,795.17	1 \$156,750.00 0.15% 0 1 \$153,900.00 0.14% 0 1 \$164,500.00 0.15% 0 1 \$163,793.67 0.15% 0 5 \$806,425.00 0.75% 0 1 \$161,505.00 0.15% 0 1 \$160,000.00 0.15% 0 1 \$160,000.00 0.15% 0 1 \$165,750.00 0.15% 0 4 \$656,741.00 0.61% 0 1 \$152,000.00 0.15% 0 1 \$152,000.00 0.15% 0 1 \$152,000.00 0.16% 0 1 \$158,750.00 0.16% 0 1 \$170,905.00 0.16% 0 4 \$652,000.00 0.16% 0 4 \$652,000.00 0.61% 0 4 \$652,000.00 0.61% 0 4 \$652,000.00 0.61% 0 4 \$652,000.00 0.61% 0 4 \$652,000.00 0.61% 0 3 \$498,825.00 0.47% 0 4 \$617,510.24 0.58% 0 1 \$157,795.17 0.15% 0

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CORPORATION				
FIRST HOME MORTGAGE CORPORATION	2	\$341,000.00	0.32%	\$0.00
FIRST INTERSTATE BANK	2	\$313,260.00	0.29% 0	\$0.00
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$170,000.00	0.16%	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$153,000.00	0.14% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,591.00	0.15% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$318,540.00	0.3% 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$163,400.00	0.15% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$470,200.00	0.44% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$165,750.00	0.15%	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$154,700.00	0.14% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$163,875.00	0.15% 0	i i
FIRST NATIONAL BANK OF ST LOUIS	2	\$341,150.00	0.32% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$161,500.00	0.15% 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$174,000.00	0.16% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$166,410.00	0.16% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$162,000.00	0.15% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$174,325.00	0.16% 0	
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$155,500.00	0.15% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$477,106.00	0.45% 0	\$0.00
FIRSTBANK	2	\$317,900.00	0.3% 0	\$0.00
FIRSTMERIT BANK, N.A	2	\$335,250.00	0.31% 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$161,500.00	0.15% 0	\$0.00
FREMONT BANK	8	\$1,289,555.51	1.2% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$162,600.00	0.15%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$676,750.00	0.63% 0	\$0.00
GENCOR MORTGAGE INC	1	\$157,301.85	0.15% 0	i i
GENCOR MORTGAGE, INC	1	\$151,500.00	0.14% 0	i i
GEORGETOWN MORTGAGE, LLC	2	\$329,080.00	0.31% 0	i i
GMFS LLC	1	\$150,000.00	0.14% 0	i i
GMFS, LLC	2	\$333,448.00	0.31% 0	\$0.00
GOLDEN EMPIRE	1	\$172,500.00	0.16%	
GREATER NEVADA MORTGAGE	1	\$156,750.00	0.15%	i i
GTE FEDERAL CREDIT UNION	1	\$157,605.00	0.15% 0	
GUARANTY TRUST COMPANY	2	\$338,786.05	0.32%	i i
GUILD MORTGAGE COMPANY	2	\$318,150.00	0.3% 0	i i

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$316,026.00	0.3%	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$161,305.95	0.15%	\$0.00	
HALLMARK HOME MORTGAGE LL AN INDIANA LLC	C 1	\$156,314.64	0.15%	\$0.00	
HANCOCK MORTGAGE PARTNERS LLC	, 2	\$305,408.74	0.29%	\$0.00	
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATIO	N 3	\$474,280.00	0.44%	\$0.00	
HOME BANK	1	\$168,000.00	0.16%	\$0.00	
HOME SAVINGS BANK	1	\$172,600.00	0.16%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICE	ES, 15	\$2,392,317.35	2.23%	\$0.00	
HOMEBRIDGE FINANCIAL SERVIC INC. DBA REAL ESTATE MORTGAC NETWORK	-	\$173,000.00	0.16%	\$0.00	
HOMESTEAD FUNDING CORP	2	\$331,500.00	0.31%	\$0.00	
HOMETRUST MORTGAGE COMPAN	JY 2	\$328,636.00	0.31%	\$0.00	
HORIZON BANK, N.A	1	\$172,000.00	0.16%	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$166,155.00	0.16%	\$0.00	
IBERIABANK MORTGAGE COMPAN	NY 6	\$965,381.76	0.9%	\$0.00	
ICON CREDIT UNION	1	\$154,000.00	0.14%	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$171,700.00	0.16%	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$163,930.00	0.15%	\$0.00	
IDAHO INDEOENDENT BANK, AN IDAHO CORPORATION	1	\$157,625.00	0.15%	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$150,169.34	0.14%	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$164,350.00	0.15%	\$0.00	
IMPAC MORTGAGE CORP	1	\$154,000.00	0.14%	\$0.00	
INFINITE MORTGAGE SERVICES	1	\$169,396.22	0.16%	\$0.00	
INFINITE MORTGAGE SERVICES LI A PENNSYLVANIA LLC	LC, 1	\$166,050.24	0.16%	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$487,040.00	0.45%	\$0.00	
INVESTORS HOME MORTGAGE	1	\$156,500.00	0.15%	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$172,500.00	0.16% (\$0.00	
KINECTA FEDERAL CREDIT UNION	J 1	\$174,800.00		1	
LEADERONE FINANCIAL CORPORATION	1	\$156,750.00			
				-	_
LEGACY HOME LOANS LLC	1	\$151,126.46	0.14%	\$0.00	
LEGACY HOME LOANS LLC LEGENDS BANK	1			1	
	1 1 1 IO 1	\$151,126.46 \$152,000.00 \$173,839.97		\$0.00	

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$325,250.00	0.3%	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$152,000.00	0.14%	\$0.00	
METRO BANK	1	\$166,000.00	0.15%	0 \$0.00	
MID AMERICA MORTGAGE	5	\$816,425.00	0.76%	 	
MIDWEST COMMUNITY BANK	1	\$159,300.00	0.15%		
MINNESOTA BANK AND TRUST	1	\$149,815.57	0.14%	 	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$156,500.00	0.15%	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00	0.14%	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$154,400.00	0.14%	\$0.00	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$154,375.00	0.14%	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$501,350.00	0.47%	0 \$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$157,500.00	0.15%	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$487,150.00	0.45%	\$0.00	
MORTGAGENETWORK	3	\$482,200.00	0.45%	0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	4	\$646,382.00	0.6%	0 \$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$161,250.00	0.15%	\$0.00	
MOVEMENT MORTGAGE	4	\$652,080.00	0.61%	\$0.00	
MOVEMENT MORTGAGE, LLC	8	\$1,288,537.00	1.2%	\$0.00	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$166,250.00	0.16%	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$156,000.00	0.15%	0 \$0.00	
NATIONS LENDING CORPORATION	3	\$506,000.00	0.47%	\$0.00	
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$166,344.00	0.16%	\$0.00	
NCB, FSB	1	\$173,250.00	0.16%	0 \$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$153,500.00	0.14%		
NETWORK FUNDING, L.P	1	\$156,000.00	0.15%	0 \$0.00	
NEW MEXICO BANK AND TRUST	1	\$170,000.00	0.16%	+	
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$172,800.00	0.16%		
ON Q FINANCIAL	1	\$160,000.00	0.15%	\$0.00	
ON Q FINANCIAL, INC	1	\$155,250.00	0.14%	1 1	
OPES ADVISORS, INC	1	\$157,301.85	0.15%		
ORNL FEDERAL CREDIT UNION	1	\$168,000.00	0.16%		
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$961,900.00	0.9%		
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$164,000.00	0.15%	\$0.00	

PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$321,900.00	0.3%	\$0.00	
PACIFICBANC MORTGAGE	1	\$150,000.00	0.14% (0 \$0.00	
PACOR MORTGAGE CORP	1	\$158,459.37	0.15% (0 \$0.00	
PARAMOUNT EQUITY	1	\$156,000.00	0.15% (0 \$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$316,700.00	0.3%	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$163,793.67	0.15%	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$317,500.00	0.3%	\$0.00	
PARAMOUNT EQUITY MTG LLC	1	\$172,600.00	0.16% (0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$152,000.00	0.14%	\$0.00	
PARKSIDE LENDING LLC	1	\$171,783.60	0.16% (0 \$0.00	
PARKSIDE LENDING, LLC	1	\$151,500.00	0.14% (0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$160,000.00	0.15% (
PEOPLES BANK, A KANSAS CORPORATION	2	\$337,421.00	0.31%		
PEOPLES NATIONAL BANK	2	\$299,739.10	0.28%	0 \$0.00	
PEOPLES NATIONAL BANK, A CORPORATIO	1	\$157,984.94	0.15%	0 \$0.00	
PEOPLES NATONAL BANK	1	\$158,500.00	0.15% (0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$4,016,515.00	3.75% (\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$496,381.29	0.46% (\$0.00	
PLATINUM MORTGAGE, INC	1	\$170,905.00	0.16%	0 \$0.00	
PLAZA HOME MORTGAGE	8	\$1,342,335.00	1.25%	0 \$0.00	
PLAZA HOME MORTGAGE, INC	1	\$165,000.00	0.15%	\$0.00	
PMAC LENDING SERVICES, INC	4	\$687,265.00	0.64%	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$151,525.00	0.14%	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$960,951.52	0.9%	\$0.00	
PRIMEWEST MORTGAGE	1	\$157,197.00	0.15% (0 \$0.00	
PROSPERITY HOME MORTGAGE, LLC	5	\$818,050.00	0.76%	0 \$0.00	
RADIUS FINANCIAL GROUP INC	1	\$172,900.00	0.16%	0 \$0.00	
RENASANT BANK	3	\$491,425.00	0.46% (0 \$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$321,193.68	0.3%	\$0.00	
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$331,900.00	0.31%	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$150,160.84	0.14%	\$0.00	
	1	\$164,800.00	0.15%	\$0.00	

RIDDELL NATIONAL BANK, A NATIONAL BANK				
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.15%	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$167,880.38	0.16% (\$0.00
ROCKY MOUNTAIN BANK	2	\$328,700.00	0.31% (\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$167,150.00	0.16%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$466,400.00	0.44%	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$329,750.00	0.31%	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$173,000.00	0.16%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$968,750.00	0.9%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$159,250.00	0.15%	\$0.00
SFMC, LP	2	\$327,605.00	0.31%	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,000.00	0.14%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,447,990.44	2.29%	\$0.00
SKYLINE FINANCIAL CORP	2	\$300,000.00	0.28%	\$0.00
SOUTHWEST FUNDING, L.P	1	\$173,850.00	0.16%	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.15%	\$0.00
STEARNS LENDING INC	14	\$2,273,810.21	2.12%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$653,055.00	0.61%	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$155,100.00	0.14%	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$151,000.00	0.14%	\$0.00
SUMMIT CREDIT UNION	1	\$154,850.00	0.14%	\$0.00
SUMMIT FUNDING INC	1	\$154,655.18	0.14%	\$0.00
SUMMIT FUNDING, INC	4	\$660,450.00	0.62%	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$169,000.00	0.16%	\$0.00
SUPREMELENDING	1	\$174,400.00	0.16%	\$0.00
SUSQUEHANNA BANK	1	\$158,459.37	0.15%	\$0.00
SWBC MORTGAGE CORPORATION	6	\$987,628.63	0.92%	\$0.00
TALMER BANK AND TRUST	2	\$320,982.00	0.3%	\$0.00
TH HOME LENDING ROUP, LLC	1	\$157,500.00	0.15%	\$0.00
THE FAIRFIELD BANKING COMPANY	1	\$162,000.00	0.15%	\$0.00
THE FEDERAL SAVINGS BANK	3	\$460,000.00	0.43%	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$162,000.00	0.15%	\$0.00

THE MORTGAGE HOUSE, INC	1	\$169,600.00	0.16%	0	\$0.00
TOWN & COUNTRY BANK	1	\$170,000.00	0.16%	0	\$0.00
TRUSTONE FINANCIAL	1	\$173,850.00	0.16%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$476,700.00	0.45%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$497,995.00	0.46%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$153,926.00	0.14%	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$1,591,925.44	1.49%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$167,000.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,616,952.00	1.51%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$154,500.00	0.14%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE INC	1	\$154,400.00	0.14%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.16%	0	\$0.00
USE CREDIT UNION	1	\$158,051.78	0.15%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.16%	0	\$0.00
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$168,750.00	0.16%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$331,012.00	0.31%	0	\$0.00
VANGUARD FUNDING LLC	1	\$170,000.00	0.16%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$168,000.00	0.16%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$150,000.00	0.14%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$644,875.00	0.6%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$323,350.00	0.3%	0	\$0.00
WALLICK AND VOLK, INC	1	\$163,875.00	0.15%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
1		¢152,000,00	0.1407	\cap	\$0.00
WASHINGTON TRUST BANK	1	\$153,000.00	0.14%	U	\$0.00
WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION	5	\$153,000.00	0.14%		\$0.00

3 3					
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$315,400.00	0.29% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$327,750.00	0.31% 0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$168,000.00	0.16% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,911.15	0.14% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$494,150.00	0.46% 0	\$0.00
	YADKIN BANK	1	\$167,200.00	0.16% 0	\$0.00
	Unavailable	3	\$494,600.00	0.46% 0	\$0.00
Total		661	\$107,118,099.40	100% 0	\$0.00
			, ,		
3138WCGM9	360 MORTGAGE GROUP, LLC	4	\$310,987.00	0.41% 0	\$0.00
	3RD FED BANK	1	\$52,000.00	0.07% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$1,639,815.00	2.18% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$54,000.00	0.07% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,800.00	0.08% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$159,516.00	0.21% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$68,000.00	0.09% 0	\$0.00
	AFFILIATED BANK	2	\$130,230.00	0.17% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$196,050.00	0.26% 0	\$0.00
	ALCOVA MORTGAGE	1	\$53,500.00	0.07% 0	\$0.00
	ALLIANT CREDIT UNION	1	\$57,600.00	0.08% 0	\$0.00
	ALPINE BANK & TRUST CO	5	\$258,825.00	0.34% 0	\$0.00
	AMARILLO NATIONAL BANK	8	\$481,390.00	0.64% 0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$73,536.54	0.1% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$80,500.00	0.11% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$80,500.00	0.11% 0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$138,450.00	0.18% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$49,000.00	0.07% 0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$80,660.00	0.11% 0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$50,885.44	0.07% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$57,000.00	0.08% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$156,815.67	0.21% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	34	\$1,996,888.00	2.65% 0	\$0.00
	AMERICAN HOME LENDING USA LLC	1	\$77,000.00	0.1% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$214,553.37	0.28% 0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$75,200.00	0.1% 0	\$0.00
		1	\$54,750.00	0.07% 0	\$0.00

1	\$61,580.92	0.08% 0	\$0.00
3	\$208,350.00	0.28% 0	\$0.00
6	\$369,032.00	0.49% 0	\$0.00
14	\$897,890.00	1.19% 0	\$0.00
1	\$53,675.00	0.07% 0	\$0.00
1	\$51,800.00	0.07% 0	\$0.00
1	\$30,750.00	0.04% 0	\$0.00
1	\$62,000.00	0.08% 0	\$0.00
2	\$90,050.00	0.12% 0	\$0.00
1	\$64,000.00	0.08% 0	\$0.00
1	\$73,150.00	0.1% 0	\$0.00
6	\$298,320.53	0.4% 0	\$0.00
1	\$72,000.00	0.1% 0	\$0.00
1	\$59,250.00	0.08% 0	\$0.00
4	\$238,753.72	0.32% 0	\$0.00
3	\$188,743.90	0.25% 0	\$0.00
1	\$49,474.95	0.07% 0	\$0.00
1	\$58,400.00	0.08% 0	\$0.00
7	\$453,125.16	0.6% 0	\$0.00
1	\$84,455.00	0.11% 0	\$0.00
1	\$83,265.11	0.11% 0	\$0.00
9	\$667,339.00	0.89% 0	\$0.00
2	\$100,750.00	0.13% 0	\$0.00
2	\$162,498.10	$0.22\% \ 0$	\$0.00
1	\$72,000.00	0.1% 0	\$0.00
1	\$78,964.32	0.1% 0	\$0.00
1	\$77,000.00	0.1% 0	\$0.00
2	\$113,750.00	0.15% 0	\$0.00
1	\$78,750.00	0.1% 0	\$0.00
2	\$127,493.11	0.17% 0	\$0.00
	6 14 1 1 1 1 1 1 1 1 1 4 3 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$208,350.00 6 \$369,032.00 14 \$897,890.00 1 \$53,675.00 1 \$51,800.00 1 \$62,000.00 2 \$90,050.00 1 \$64,000.00 6 \$298,320.53 1 \$72,000.00 1 \$59,250.00 4 \$238,753.72 3 \$188,743.90 1 \$49,474.95 1 \$58,400.00 7 \$453,125.16 1 \$84,455.00 1 \$83,265.11 9 \$667,339.00 2 \$100,750.00 2 \$162,498.10 1 \$72,000.00 1 \$78,964.32 1 \$77,000.00 2 \$113,750.00 1 \$78,750.00	3 \$208,350.00 0.28% 0 6 \$369,032.00 0.49% 0 14 \$897,890.00 1.19% 0 1 \$53,675.00 0.07% 0 1 \$51,800.00 0.07% 0 1 \$62,000.00 0.08% 0 2 \$90,050.00 0.12% 0 1 \$73,150.00 0.1% 0 6 \$298,320.53 0.4% 0 1 \$72,000.00 0.08% 0 1 \$72,000.00 0.08% 0 4 \$238,753.72 0.32% 0 1 \$49,474.95 0.07% 0 1 \$58,400.00 0.08% 0 7 \$453,125.16 0.6% 0 1 \$84,455.00 0.11% 0 1 \$83,265.11 0.11% 0 1 \$83,265.11 0.11% 0 1 \$83,265.11 0.11% 0 1 \$84,455.00 0.13% 0 2 \$100,750.00 0.13% 0 2 \$100,750.00 0.13% 0 2 \$162,498.10 0.22% 0 1 \$72,000.00 0.1% 0 1 \$78,964.32 0.1% 0 2 \$113,750.00 0.15% 0 1 \$77,000.00 0.15% 0 1 \$77,000.00 0.15% 0 2 \$113,750.00 0.15% 0 1 \$77,000.00 0.15% 0 2 \$113,750.00 0.15% 0 1 \$77,000.00 0.15% 0 1 \$77,000.00 0.15% 0 1 \$77,000.00 0.15% 0

BANK SNB, NATIONA	L ASSOCIATION	1	\$44,000.00	0.06%	\$0.00
BANNER BANK		1	\$83,415.89	0.11%	\$0.00
BAXTER CREDIT UNI	ON	2	\$122,225.00	0.16%	\$0.00
BAY EQUITY LLC		9	\$635,725.00	0.84%	\$0.00
BENCHMARK BANK-	C	1	\$74,817.53	0.1%	\$0.00
BENCHMARK COMM	UNITY BANK	1	\$61,700.00	0.08%	\$0.00
BLOOMFIELD STATE	BANK	1	\$50,900.00	0.07%	\$0.00
BLUELEAF LENDING.	LLC	1	\$69,520.00	0.09%	\$0.00
BROKER SOLUTIONS	INC	1	\$76,408.08	0.1%	\$0.00
BROKER SOLUTIONS AMERICAN FUNDING		3	\$224,878.00	0.3%	\$0.00
BROKER SOLUTIONS AMERICAN FUNDING	•	4	\$233,475.00	0.31%	\$0.00
BUSEY BANK		1	\$43,200.00	0.06%	\$0.00
CAPITAL CONCEPTS,	INC	3	\$203,125.00	0.27%	\$0.00
CARDINAL FINANCIA DBA SEBONIC FINAN	·	2	\$147,655.00	0.2%	\$0.00
CARDINAL FINANCIA DBA SEBONIC FINAN	,	1	\$78,850.00	0.1%	\$0.00
CASTLE & COOKE MO	ORTGAGE, LLC	4	\$277,118.45	0.37%	\$0.00
CENTRAL BANK ILLI	NOIS	1	\$45,200.00	0.06%	\$0.00
CENTRAL BANK OF L OZARKS	AKE OF THE	1	\$55,000.00	0.07%	\$0.00
CENTRAL TRUST BAN	NK	3	\$189,310.00	0.25%	\$0.00
CENTRUE BANK		1	\$21,750.00	0.03%	\$0.00
CENTURY LENDING (COMPANY	3	\$209,562.17	0.28%	\$0.00
CHERRY CREEK MOR	TGAGE CO., INC	8	\$580,332.50	0.77%	\$0.00
CITIZENS BANK & TR	UST COMPANY	1	\$57,427.65	0.08%	\$0.00
CITIZENS COMMUNIT	TY BANK	1	\$74,423.80	0.1%	\$0.00
CITIZENS FIRST BAN	Κ	2	\$119,450.00	0.16%	\$0.00
CITIZENS FIRST WHO MORTGAGE CO	LESALE	1	\$35,000.00	0.05%	\$0.00
CITIZENS NATIONAL GREATER ST. LOUIS	BANK OF	1	\$39,675.00	0.05%	\$0.00
CITIZENS STATE BAN CASTLE - NEW	K OF NEW	1	\$60,000.00	0.08%	\$0.00
CITIZENSFIRST CRED	IT UNION	1	\$80,750.00	0.11% (\$0.00
CITY NATIONAL BAN		1	\$50,000.00	0.07%	1 1
CITY STATE BANK, A BANKING CORPORAT		1	\$78,000.00	0.1%	\$0.00
CMG MORTGAGE, INC FINANCIA	C. DBA CMG	5	\$345,100.00	0.46%	\$0.00
COBALT MORTGAGE	, INC	6	\$387,898.00	0.51%	\$0.00
COBALT MORTGAGE	JINC	1	\$64,000.00	0.08%	\$0.00
COLONIAL NATIONA DIVISION OF COLONI	•	1	\$65,400.00	0.09%	\$0.00
COLONIAL SAVINGS,		1	\$42,750.00	0.06%	\$0.00
					· · · · · · · · · · · · · · · · · · ·

(COMMERCE MORTGAGE	1	\$82,400.00	0.11% (\$0.00
	COMMUNITY AMERICA CREDIT	1	\$72,000.00	0.1%	\$0.00
	UNION		·		
	COMMUNITY BANK & TRUST	1	\$57,600.00	0.08% (
h	COMMUNITY MORTGAGE CORP	1	\$42,110.50	0.06% (\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$38,914.26	0.05%	\$0.00
	COMMUNITY SAVINGS BANK	1	\$67,500.00	0.09% (\$0.00
1	COMMUNITY STATE BANK OF ROCK		·		
	FALLS	1	\$80,000.00	0.11%	\$0.00
	COMMUNITY TRUST BANK	1	\$61,600.00	0.08% (\$0.00
	COMMUNITYONE BANK, N.A., A	5	\$293,975.00	0.39%	\$0.00
1	CORPORATION		Ψ=>0,> /0.00	0.00	Ψοίου
	CONCORDIA BANK & TRUST	1	\$35,557.22	0.05%	\$0.00
	COMPANY	2	¢121 (00 00	0.160/.0	¢0.00
	CONSUMERS CREDIT UNION	2	\$121,600.00	0.16% (
h	CONTINENTAL HOME LOANS INC	1	\$53,600.00	0.07% (1
	CONTINENTAL HOME LOANS INC	1	\$80,000.00	0.11% (1 1
	COUNTRY DIAGE MODICAGE LID	1	\$70,400.00	0.09% (1 1
	COUNTRYPLACE MORTGAGE, LTD	2	\$249,100.00	0.33% (1 1
	CREDIT UNION OF AMERICA CROSSCOUNTRY MORTGAGE, INC., A		\$78,250.00	0.1%	\$0.00
	CORPORATION	2	\$115,500.00	0.15%	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$53,200.00	0.07% (\$0.00
	CU MEMBERS MORTGAGE, A DIVISION	1	\$65,600,00	0.000/	\$0.00
	OF COLONIAL SAVINGS, F.A	1	\$65,600.00	0.09%	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES,	7	\$451,181.00	0.6%	\$0.00
	LLC DBA BENCHMARK MORTGAGE	,	·		·
	DAS ACQUISITION COMPANY	1	\$61,037.00	0.08%	
	DAS ACQUISITION COMPANY LLC	6	\$381,051.02	0.51%	
	DEERWOOD BANK	1	\$82,650.00	0.11% (1
<u> </u>	DENMARK STATE BANK	1	\$50,920.00	0.07%	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$332,400.00	0.44%	\$0.00
<u> </u>	DHCU COMMUNITY CREDIT UNION	1	\$60,400.00	0.08%	\$0.00
I I	DIRECT LENDERS LLC	1	\$57,600.00	0.08%	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$147,919.50	0.2%	\$0.00
	DORAL MORTGAGE LLC	3	\$208,917.96	0.28%	\$0.00
I	ELEVATIONS CREDIT UNION	1	\$82,800.00	0.11% (
I	EMPIRE BANK	4	\$198,772.20	0.26% (
	ENT FEDERAL CREDIT UNION	1	\$49,139.50	0.07% (
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$39,200.00	0.05%	\$0.00
I	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$43,400.00	0.06%	\$0.00

_	LOANS, LLC, A LIMITED Y COMPANY	1	\$59,862.06	0.08%	\$0.00
 	RESOURCES, INC	1	\$76,200.00	0.1%	\$0.00
ESB MOR	TGAGE COMPANY	1	\$76,800.00	0.1%	\$0.00
ESSEX RI	ESIDENTIAL MORTGAGE LLC	1	\$55,032.25	0.07%	\$0.00
	FINANCIAL INC D/B/A E LENDING A TEXAS CORP	1	\$74,006.77	0.1%	\$0.00
	FINANCIAL INC, DBA E LENDING	10	\$661,350.00	0.88%	\$0.00
	FINANCIAL INC., DBA E LENDING	7	\$400,235.00	0.53%	\$0.00
	FINANCIAL INC., DBA E LENDING ISAOA	4	\$256,050.00	0.34%	\$0.00
	FINANCIAL, INC DBA E LENDING	4	\$277,688.00	0.37%	\$0.00
	EEN MONEYSOURCE GE COMPANY	1	\$80,000.00	0.11%	\$0.00
EVOLVE	BANK & TRUST	3	\$209,650.00	0.28%	\$0.00
EXCHAN	GE BANK AND TRUST CO	1	\$44,000.00	0.06%	\$0.00
FAIRWAY CORPORA	Y INDEPENDENT MORTGAGE ATION	14	\$960,155.00	1.27%	\$0.00
FARMER	S & MERCHANTS BANK	3	\$182,770.00	0.24%	\$0.00
FARMERS TRUST	S & MERCHANTS BANK &	1	\$60,000.00	0.08%	\$0.00
FARMERS CORPORA	S BANK & TRUST, NA, A ATION	4	\$210,000.00	0.28%	\$0.00
FARMER	S EXCHANGE BANK	1	\$49,600.00	0.07%	\$0.00
FBC MOR	TGAGE	1	\$84,800.00	0.11%	\$0.00
FBC MOR	TGAGE, LLC	1	\$76,772.76	0.1%	\$0.00
FIDELITY	BANK	1	\$64,750.00	0.09%	\$0.00
FIDELITY MOR	BANK DBA FIDELITY BANK	2	\$136,188.00	0.18%	\$0.00
FIDELITY BANK	HOMESTEAD SAVINGS	4	\$252,300.00	0.33%	\$0.00
FIMI INC		2	\$133,596.81	0.18%	\$0.00
FINWORT	TH MORTGAGE LLC	1	\$70,000.00	0.09%	\$0.00
FIRELAN	DS FEDERAL CREDIT UNION	2	\$108,500.00	0.14%	\$0.00
FIRST BA MORTGA	NK D/B/A FIRST BANK GE	1	\$78,750.00	0.1%	\$0.00
	NK D/B/A FIRST BANK GE, GRANTEE	1	\$84,800.00	0.11%	\$0.00
FIRST BA	NK FINANCIAL CENTRE	1	\$61,465.00	0.08%	\$0.00
FIRST BA	NK PUERTO RICO	1	\$52,000.00	0.07%	\$0.00
FIRST BA N.A	NKERS TRUST COMPANY,	1	\$52,500.00	0.07%	\$0.00
FIRST CA COMPAN	LIFORNIA MORTGAGE Y	6	\$394,925.00	0.52%	\$0.00

FIRST CHOICE LENDING SERVICES LLC FIRST CHOICE LOAN SERVICES INC FIRST CITIZENS BANK AND TRUST COMPANY, INC FIRST COMMERCIAL BANK FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK, N.A FIRST FLIGHT FCU	1 5 2 2 2 2 6 5 1 4 1 3 3	\$46,000.00 \$48,750.00 \$254,155.93 \$119,200.00 \$119,065.48 \$97,725.00 \$461,723.00 \$309,050.00 \$50,800.00 \$189,825.00 \$59,924.51 \$190,750.00 \$244,000.00	0.06% (0.06% (0.34% (0.16% (0.16% (0.13% (0.61% (0.41% (0.07% (0.25% (0.08% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25%	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
FIRST CHOICE LOAN SERVICES INC FIRST CITIZENS BANK AND TRUST COMPANY, INC FIRST COMMERCIAL BANK FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK, N.A	2 2 2 6 5 1 4 1 3 3	\$254,155.93 \$119,200.00 \$119,065.48 \$97,725.00 \$461,723.00 \$309,050.00 \$50,800.00 \$189,825.00 \$59,924.51 \$190,750.00	0.34% (0.16% (0.16% (0.13% (0.61% (0.41% (0.07% (0.25% (0.08% (0.25% (0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
COMPANY, INC FIRST COMMERCIAL BANK FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK, N.A	2 2 2 6 5 1 4 1 3 3	\$119,200.00 \$119,065.48 \$97,725.00 \$461,723.00 \$309,050.00 \$50,800.00 \$189,825.00 \$59,924.51 \$190,750.00	0.16% (0.16% (0.13% (0.61% (0.41% (0.07% (0.25% (0.08% (0.25% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
FIRST COMMERCIAL BANK FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK, N.A	2 2 6 5 1 4 1 3 3	\$119,065.48 \$97,725.00 \$461,723.00 \$309,050.00 \$50,800.00 \$189,825.00 \$59,924.51 \$190,750.00	0.16% (0.13% (0.61% (0.41% (0.07% (0.25% (0.08% (0.25% (0 S 0 S 0 S 0 S 0 S 0 S	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK, N.A	2 6 5 1 4 1 3 3	\$97,725.00 \$461,723.00 \$309,050.00 \$50,800.00 \$189,825.00 \$59,924.51 \$190,750.00	0.13% (0.61% (0.41% (0.07% (0.25% (0.08% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.25% (0.	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
BELOIT FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK, N.A	6 5 1 4 1 3 3	\$461,723.00 \$309,050.00 \$50,800.00 \$189,825.00 \$59,924.51 \$190,750.00	0.61% (0.41% (0.07% (0.25% (0.08% (0.25% (0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0	\$0.00 \$0.00 \$0.00 \$0.00	
FIRST FEDERAL BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK, N.A	5 1 4 1 3 3	\$309,050.00 \$50,800.00 \$189,825.00 \$59,924.51 \$190,750.00	0.41% (0.07% (0.025% (0.08% (0.25% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.025% (0.	0 5	\$0.00 \$0.00 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK, N.A	1 4 1 3 3 1	\$50,800.00 \$189,825.00 \$59,924.51 \$190,750.00	0.07% (0.25% (0.08% (0.25% (0 5	\$0.00 \$0.00 \$0.00	
MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK, N.A	1 3 3	\$189,825.00 \$59,924.51 \$190,750.00	0.25% (0.08% (0.25% (0 5	\$0.00	
LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK, N.A	1 3 3	\$59,924.51 \$190,750.00	0.08% (0 5	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK, N.A	3	\$190,750.00	0.25%			
BOSTON FIRST FINANCIAL BANK, N.A	3			0 5	00.01	
	1	\$244,000.00	0.220	1	\$0.00	
FIRST FLIGHT FCU	1		0.32%	0 9	\$0.00	
		\$83,700.00	0.11%	0 9	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	8	\$450,063.00	0.6%	0 5	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0 5	\$0.00	
FIRST HOPE MORTGAGES, INC	1	\$75,000.00	0.1%	0 9	\$0.00	
FIRST INTERSTATE BANK	3	\$194,400.00	0.26%	0 9	\$0.00	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$92,425.00	0.12%	0 8	\$0.00	
FIRST MIDWEST BANK	4	\$238,817.63	0.32%	0 9	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$81,600.00	0.11%	0 5	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$50,000.00	0.07%	0 5	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$72,900.00	0.1%	0 8	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$188,000.00	0.25%	0 9	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$49,000.00	0.07%	0 9	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$205,900.00	0.27%	0 5	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$78,400.00	0.1%	0 5	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$116,400.00	0.15%	0 5	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$56,500.00	0.07%	0 9	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$62,400.00	0.08%	0 5	\$0.00	
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$74,800.00	0.1%	0 5	\$0.00	_
FIRST NIAGARA BANK, N.A	9	\$612,564.61	0.81%	0 9	\$0.00	

FIRST PRIORITY FINANCIAL INC	1	\$68,800.00	0.09% 0	\$0.00
FIRST REPUBLIC MORTGAGE	1	\$76,000.00	0.1% 0	\$0.00
FIRST REPUBLIC MORTGAGE	2	\$133,028.51	0.18% 0	\$0.00
CORPORATION	2	\$133,020.31	0.10700	ψ0.00
FIRST STATE BANK & TRUST	1	\$76,550.00	0.1% 0	\$0.00
COMPANY	1	Ψ, 0,220.00	0.1 70 0	Ψ0.00
FIRST STATE BANK MORTGAGE	3	\$149,937.00	0.2% 0	\$0.00
COMPANY, LLC	2	¢1.45.500.00	0.100/.0	Φ0.00
FIRST STATE BANK OF ILLINOIS	3	\$145,520.00	0.19% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$166,287.00	0.22% 0	\$0.00
FIRST STATE BANK, HUMBOLDT				
BRANCH, ORGANIZED AND EXISTING				
UNDER THE LAWS OF THE STATE OF	1	\$72,675.00	0.1% 0	\$0.00
IOWA				
FIRST UNITED BANK AND TRUST	19	\$1,068,470.00	1.42% 0	\$0.00
COMPANY	19	\$1,000,470.00	1.42%0	\$0.00
FIRSTBANK	6	\$384,399.70	0.51% 0	\$0.00
FIRSTMERIT BANK, N.A	12	\$773,153.00	1.03% 0	\$0.00
FLAT BRANCH, INC., A MISSOURI	1	\$79,000.00	0.1% 0	\$0.00
CORPORATION	_	,		
FORUM CREDIT UNION	3	\$166,378.24	0.22% 0	\$0.00
FOX MORTGAGE INC	1	\$77,200.00	0.1% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$129,510.00	0.17% 0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$71,836.57	0.1% 0	\$0.00
GENERAL MILLS FEDERAL CREDIT	1	\$40,000.00	0.05% 0	\$0.00
UNION GENEVA FINANCIAL, LLC	1	\$74,907.78	0.1% 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$67,750.00	0.1% 0	\$0.00
GMFS, LLC	3	\$222,220.00	0.09% 0	\$0.00
GREAT SOUTHERN BANK	3	\$171,458.00	0.23% 0	\$0.00
GREAT WESTERN BANK	2	\$148,775.00	0.2% 0	\$0.00
GREATER NEVADA MORTGAGE	2	\$116,800.00	0.16% 0	\$0.00
GREENBOX LOANS INC	1	\$59,927.91	0.08% 0	\$0.00
GREENBOX LOANS INC, A	1	·		
CALIFORNIA CORPORATION	2	\$113,440.35	0.15% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$163,130.00	0.22% 0	\$0.00
GTR ENTERPRISES, LLC DBA REEVES		·		
MOR	1	\$59,924.51	0.08% 0	\$0.00
GUADALUPE NATIONAL BANK	1	\$61,427.80	0.08% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$115,520.00	0.15% 0	\$0.00
GUARDIAN CREDIT UNION	4	\$196,580.00	0.26% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,	2	\$150,200.00	0.2% 0	\$0.00
INC	2	φ130,200.00	0.2700	φυ.υυ
GUILD MORTGAGE COMPANY	3	\$216,883.00	0.29% 0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$81,700.00	0.11% 0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$51,000.00	0.07% 0	\$0.00

1 2 1 2	\$47,405.00 \$97,450.00 \$83,200.00	0.06% 0 0.13% 0 0.11% 0	\$0.00 \$0.00 \$0.00
1			
1 2	\$83,200.00	0.11% 0	\$0.00
2		 	+ 0.00
2	¢120 200 00	0.1707.0	\$0.00
	\$128,300.00	0.17% 0	\$0.00
4	\$224,707.09	0.3% 0	\$0.00
1	\$72,908.16	0.1% 0	\$0.00
1	Ψ12,700.10		
1	\$61,874.10		\$0.00
1			\$0.00
1			\$0.00
1	\$73,000.00	0.1% 0	\$0.00
15	\$1,084,566.71	1.44% 0	\$0.00
7	\$519,591.48	0.69% 0	\$0.00
1	\$80,180.00	0.11% 0	\$0.00
2	\$108,186.78	0.14% 0	\$0.00
9	\$498,975.00	0.66% 0	\$0.00
1	\$70,000.00	0.09% 0	\$0.00
2	\$79,513.38	0.11% 0	\$0.00
10			\$0.00
1			\$0.00
5			\$0.00
1	\$62,320.00	0.08% 0	\$0.00
1	\$61,600.00	0.08% 0	\$0.00
2	\$96,750.00	0.13% 0	\$0.00
1	\$73,800.00	0.1% 0	\$0.00
1	\$47,700.00	0.06% 0	\$0.00
2	\$121,500.00	0.16% 0	\$0.00
1	\$60,000.00	0.08% 0	\$0.00
1	\$55,000.00	0.07% 0	\$0.00
1	\$59,045.62	0.08% 0	\$0.00
1	\$71,100.00	0.09% 0	\$0.00
2	\$160,750.00	0.21% 0	\$0.00
1	\$51,200.00	0.07% 0	\$0.00
9	\$517,991.32	0.69% 0	\$0.00
4	\$251,925.00	0.33% 0	\$0.00
	7 1 2 9 1 1 2 10 1 5 1 1 2 1 1 1 2 1 1 9	1 \$78,850.00 1 \$68,000.00 1 \$73,000.00 15 \$1,084,566.71 7 \$519,591.48 1 \$80,180.00 2 \$108,186.78 9 \$498,975.00 1 \$70,000.00 2 \$79,513.38 10 \$563,830.76 1 \$36,104.51 5 \$311,160.00 1 \$62,320.00 1 \$61,600.00 2 \$96,750.00 1 \$47,700.00 2 \$121,500.00 1 \$59,045.62 1 \$71,100.00 2 \$160,750.00 1 \$51,200.00 9 \$517,991.32	1 \$78,850.00 0.1% 0 1 \$68,000.00 0.09% 0 1 \$73,000.00 0.1% 0 15 \$1,084,566.71 1.44% 0 7 \$519,591.48 0.69% 0 1 \$80,180.00 0.11% 0 2 \$108,186.78 0.14% 0 9 \$498,975.00 0.66% 0 1 \$70,000.00 0.09% 0 2 \$79,513.38 0.11% 0 10 \$563,830.76 0.75% 0 1 \$36,104.51 0.05% 0 5 \$311,160.00 0.41% 0 1 \$62,320.00 0.08% 0 1 \$61,600.00 0.08% 0 2 \$96,750.00 0.13% 0 1 \$47,700.00 0.06% 0 2 \$121,500.00 0.16% 0 1 \$55,000.00 0.07% 0 1 \$59,045.62 0.08% 0 1 \$51,200.00 0.07% 0 2 \$160,750.00 0.21% 0 1 \$51,200.00 0.07% 0 9 \$517,991.32 0.69%

LAN	NDMARK CREDIT UNION	14	\$797,221.33	1.06%	0	\$0.00
LAY	TON STATE BANK	1	\$58,352.51	0.08%	0	\$0.00
LEA BAN	COUNTY STATE BANK, A STATE NK	1	\$67,425.00	0.09%	0	\$0.00
	ADERONE FINANCIAL RPORATION	3	\$181,800.00	0.24%	0	\$0.00
EXI	GACY BANK, ORGANIZED AND STING UNDER THE LAWS OF THE TE OF IOWA	1	\$73,150.00	0.1%	0	\$0.00
	IOX FINANCIAL MORTGAGE RPORATIO	1	\$80,000.00	0.11%	0	\$0.00
LEX	INGTON MORTGAGE CENTER	2	\$145,668.22	0.19%	0	\$0.00
LIB	ERTY BANK & TRUST	1	\$76,950.00	0.1%	0	\$0.00
LIB	ERTY SAVINGS BANK, FSB	1	\$49,448.86	0.07%	0	\$0.00
MA	CON BANK, INC	1	\$53,200.00	0.07%	0	\$0.00
MA	NN MORTGAGE, LLC	1	\$60,000.00	0.08%	0	\$0.00
MA	VERICK FUNDING CORP	4	\$274,018.27	0.36%	0	\$0.00
MA	ZUMA CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00
MC	KINLEY MORTGAGE LLC	1	\$74,907.78	0.1%	0	\$0.00
MEI	MBER ADVANTAGE MORTGAGE	1	\$59,250.00	0.08%	0	\$0.00
MEI	MBER HOME LOAN, LLC	2	\$151,000.00	0.2%	0	\$0.00
MEI UNI	MBERS ADVANTAGE CREDIT ON	1	\$47,781.00	0.06%	0	\$0.00
	RCHANTS BANK, NATIONAL OCIATION	1	\$73,507.40	0.1%	0	\$0.00
	RRIMACK MORTGAGE COMPANY, ., A MASSACHUSETTS CO	1	\$61,440.00	0.08%	0	\$0.00
INC	RRIMACK MORTGAGE COMPANY, ., A MASSACHUSETTS RPORATION	2	\$163,500.00	0.22%	0	\$0.00
ME	TCALF BANK	2	\$121,600.00	0.16%	0	\$0.00
MIC	CHIGAN MUTUAL, INC	1	\$69,214.79	0.09%	0	\$0.00
MID	AMERICA MORTGAGE	10	\$712,150.00	0.95%	0	\$0.00
MIC INC	O AMERICA MORTGAGE SERVICES,	1	\$65,000.00	0.09%	0	\$0.00
MID	AMERICAN CREDIT UNION	1	\$51,300.00	0.07%	0	\$0.00
MID	DDLETON COMMUNITY BANK	1	\$80,000.00	0.11%	_	\$0.00
1	DLAND STATES BANK	2	\$108,000.00	0.14%		\$0.00
	OSTATES BANK, NA, A NATIONAL NKING ASSOCIATION	1	\$66,000.00	0.09%		\$0.00
MID	WESTONE BANK	1	\$64,000.00	0.08%	0	\$0.00
	MORTGAGE, INC	1	\$50,990.07	0.07%	_	\$0.00
1	RTGAGE 1 INCORPORATED	1	\$81,600.00	0.11%		\$0.00
MO: COU	RTGAGE 1 INCORPORATED DBA JNTYWIDE MORTGAGE FUNDING,	1	\$69,500.00	0.09%		\$0.00
i i	IICHIGAN CORPORATION	1	\$41,000,00	0.050	_	\$0.00
MO.	RTGAGE CENTER, LLC	1	\$41,000.00	0.05%	U	\$0.00

MORTGAGE INVESTORS GROUP	5	\$262,395.00	0.35%	0 \$0.00
MORTGAGE MANAGEMENT	1	\$56,905.00	0.08%	0 \$0.00
CONSULTANTS, INC	1	\$30,903.00	0.08%	\$0.00
MORTGAGE SOLUTIONS OF	4	\$251,150.00	0.33%	\$0.00
COLORADO, LLC		·		
MORTGAGE TRUST INC	1	\$60,930.04	0.08%	
MORTGAGENETWORK	2	\$163,500.00	0.22%	1
 MOUND CITY BANK	1	\$77,000.00	0.1%	1
MOUNTAIN WEST FINANCIAL, INC	1	\$65,000.00	0.09%	
MOUNTAIN WEST FINANCIAL,INC	1	\$54,000.00	0.07%	1 1
MOVEMENT MORTGAGE	10	\$654,401.00	0.87%	
MOVEMENT MORTGAGE, LLC	13	\$842,112.00	1.12%	0 \$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$59,375.00	0.08%	\$0.00
NANTAHALA BANK &TRUST COMPANY	1	\$83,500.00	0.11%	\$0.00
NAT RES - NEVADA	1	\$74,000.00	0.1%	0 \$0.00
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$79,899.35	0.11%	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$65,167.91	0.09%	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$140,075.80	0.19%	0 \$0.00
NATIONS LENDING CORPORATION	3	\$185,040.00	0.25%	0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$47,500.00	0.06%	0 \$0.00
NCB, FSB	6	\$339,769.33	0.45%	0 \$0.00
NETWORK FUNDING, L.P	1	\$42,655.00	0.06%	0 \$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$84,875.00	0.11%	\$0.00
NEW MEXICO BANK AND TRUST	2	\$151,901.63	0.2%	0 \$0.00
NEW PENN FINANCIAL, LLC	1	\$64,695.00	0.09%	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.07%	0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$58,800.00	0.08%	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$41,250.00	0.05%	0 \$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$71,250.00	0.09%	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$158,850.00	0.21%	\$0.00
NTFN, INC. DBA PREMIER NATIONAL LEN	1	\$74,800.00	0.1%	\$0.00
O A MORTGAGE SERVICES	1	\$55,000.00	0.07%	0 \$0.00
OLD FLORIDA NATIONAL BANK	1	\$59,250.00	0.08%	0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$336,889.00	0.45%	\$0.00
ON Q FINANCIAL	2	\$103,000.00	0.14%	0 \$0.00
ON Q FINANCIAL, INC	1	\$63,200.00	0.08%	0 \$0.00

	OPES ADVISORS, INC	1	\$71,330.00	0.09%	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$28,000.00	0.04% 0	\$0.00
	ORRSTOWN BANK	2	\$104,889.61	0.14%	\$0.00
	OZARK MOUNTAIN BANK	1	\$24,000.00	0.03% 0	
	PACIFIC RESIDENTIAL MORTGAGE,		, ,,		
	AN OREGON LIMITED LIABILITY	1	\$43,149.28	0.06% 0	\$0.00
	COMPANY		. ,		·
	PACIFIC UNION FINANCIAL, LLC	1	\$77,600.00	0.1% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA		·		
	CL	2	\$117,825.00	0.16%	\$0.00
	PANHANDLE STATE BANK	1	\$80,655.00	0.11% 0	\$0.00
	PANORA STATE BANK - PANORA	1	\$60,000.00	0.08% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$127,118.29	0.17% 0	
	PARAMOUNT RESIDENTIAL		·		
	MORTGAGE GROUP, INC	1	\$84,000.00	0.11%	\$0.00
	PATELCO CREDIT UNION	1	\$71,250.00	0.09% 0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$59,125.51	0.08% 0	
	PBI BANK INC	1	\$62,700.00	0.08% 0	
	PEOPLES BANK	4	\$263,719.11	0.35% 0	†
	PEOPLES BANK, A KANSAS				
	CORPOARTION	1	\$59,200.00	0.08%	\$0.00
	PEOPLES BANK, A KANSAS				
	CORPORATION	5	\$311,025.00	0.41%	\$0.00
	PEOPLES NATIONAL BANK	1	\$72,000.00	0.1% 0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$39,900.00	0.05% 0	
	PINNACLE CAPITAL MORTGAGE	_	ψ29,900.00	0.02 /0 0	ψο.σσ
	CORPORATION, A CALIFORNIA	15	\$1,008,299.00	1.34% 0	\$0.00
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,		
	PIONEER BANK	2	\$149,550.00	0.2% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$58,500.00	0.08% 0	1 1
	PLAZA HOME MORTGAGE, INC	1	\$80,750.00	0.11% 0	
	PMAC LENDING SERVICES, INC	11	\$733,480.00	0.97% 0	
	POPLAR BLUFF FEDERAL CREDIT		,		
	UNION	1	\$77,906.28	0.1% 0	\$0.00
	PREMIER BANK & TRUST, NA, A				
	NATIONAL ASSOCATION	1	\$76,853.19	0.1%	\$0.00
	PREMIER BANK, AN IOWA BANKING	_	AT 6 000 00	0.4~	40.00
	CORPORATION	1	\$76,800.00	0.1%	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$65,000.00	0.09% 0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	4	\$226,750.00	0.3% 0	
	PRIMARY RESIDENTIAL MORTGAGE,		·		
	INC	4	\$272,272.73	0.36%	\$0.00
	PRIMEWEST MORTGAGE	3	\$143,869.43	0.19% 0	\$0.00
1		_	. ,		
	PROFED FEDERAL CREDIT		4407 - 7 0 5 5	0.400	# 0 00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$135,750.00	0.18%	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW PROFICIO MORTGAGE VENTURES LLC	2	\$135,750.00 \$78,700.00	0.18% 0	

PROVIDENT SAVINGS BANK, FSB	2	\$127,000.00	0.17% 0	\$0.00
PRYSMA LENDING GROUP LLC	1	\$80,525.87	0.11% 0	\$0.00
RED RIVER BANK	1	\$47,440.24	0.06% 0	\$0.00
RENASANT BANK	4	\$232,500.00	0.31% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$72,000.00	0.1% 0	\$0.00
RESIDENTIAL BANCORP	1	\$72,000.00	0.1% 0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNI	1	\$59,927.91	0.08%	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$77,216.96	0.1% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	5	\$220,700.00	0.29% 0	\$0.00
RIVERSIDE COMMUNITY BANK	2	\$83,862.00	0.11% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$104,440.24	0.14% 0	\$0.00
ROCKLAND TRUST	1	\$80,000.00	0.11% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$75,550.00	0.1% 0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$149,501.95	0.2% 0	\$0.00
ROYAL CREDIT UNION	2	\$157,900.00	0.21% 0	\$0.00
RP FUNDING, INC	1	\$50,000.00	0.07% 0	\$0.00
RPM MORTGAGE, INC	1	\$80,000.00	0.11% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$228,666.39	0.3% 0	\$0.00
S&T BANK	1	\$77,000.00	0.1% 0	\$0.00
SABINE STATE BANK & TRUST CO. IN	\mathbb{C} 1	\$70,870.00	0.09% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$37,452.82	0.05% 0	\$0.00
SANTANDER BANK, N.A	1	\$84,000.00	0.11% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$75,000.00	0.1% 0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$321,000.00	0.43% 0	\$0.00
SECURITY CREDIT UNION	1	\$67,500.00	0.09% 0	\$0.00
SECURITY FEDERAL BANK, A CORPORATION	1	\$44,100.00	0.06% 0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$76,500.00	0.1% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	18	\$1,190,515.00	1.58% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$68,850.00	0.09% 0	\$0.00
SENTE MORTGAGE, INC	1	\$79,200.00	0.11% 0	\$0.00
SFMC, LP	3	\$211,960.00	0.28% 0	\$0.00
SIERRA PACIFIC MORTGAGE	15	\$1,016,900.00	1.35% 0	\$0.00
COMPANY, INC				l l

CORPORATION					
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$42,500.00	0.06%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$62,400.00	0.08%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$45,000.00	0.06%		\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.1%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$81,000.00	0.11%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	2	\$107,972.47	0.14%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$63,750.00	0.08%	0	\$0.00
SOUTHWEST FUNDING, LP	2	\$143,700.00	0.19%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$147,500.00	0.2%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$60,000.00	0.08%	0	\$0.00
STATE SAVINGS BANK	2	\$140,900.00	0.19%	0	\$0.00
STATE STREET BANK	2	\$109,000.00	0.14%	0	\$0.00
STEARNS LENDING INC	11	\$836,307.87	1.11%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$147,000.00	0.2%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$74,006.77	0.1%	0	\$0.00
SUMMIT FUNDING, INC	3	\$214,500.00	0.28%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$61,200.00	0.08%	0	\$0.00
SUSQUEHANNA BANK	3	\$220,257.55	0.29%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$105,900.00	0.14%	0	\$0.00
TALMER BANK AND TRUST	18	\$1,000,433.93	1.33%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$56,250.00	0.07%	0	\$0.00
TEXAS BANK	1	\$75,050.00	0.1%	0	\$0.00
THE BANK OF GEORGIA	1	\$84,375.00	0.11%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$81,700.00	0.11%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$64,600.00	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$196,170.00	0.26%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$40,500.00	0.05%	0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$80,800.00	0.11%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$71,681.25	0.1%	0	\$0.00
THE LENDING CENTER CORPORATION	1	\$24,936.97	0.03%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$73,125.00	0.1%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$83,200.00	0.11%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DB CONCORD MORTGAGE	1	\$61,600.00	0.08%	0	\$0.00

GROUP				
THE NORTHERN OHIO INVESTMENT				
COMPANY DBA CONCORD	1	\$53,000.00	0.07% 0	\$0.00
MORTGAGE GROUP				
THE PEOPLES BANK	1	\$76,000.00	0.1%	\$0.00
THE TRUST BANK	1	\$61,600.00	0.08%	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$64,400.00	0.09%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$50,000.00	0.07%	\$0.00
TOTALBANK	2	\$109,383.08	0.15% 0	\$0.00
TOWN AND COUNTRY BANC	2	¢1.42.525.00	0.19% 0	\$0.00
MORTGAGE SERVICES, INC	3	\$142,525.00	0.19%	\$0.00
TOWN AND COUNTRY BANK	1	\$81,750.00	0.11% 0	\$0.00
MIDWEST	1	\$61,730.00	0.11%	\$0.00
TRIUMPH BANK	1	\$41,950.69	0.06% 0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$81,700.00	0.11% 0	\$0.00
TRUPOINT BANK	1	\$66,500.00	0.09%	\$0.00
TRUSTONE FINANCIAL	3	\$195,450.00	0.26%	\$0.00
TWINSTAR CREDIT UNION	1	\$56,000.00	0.07%	\$0.00
TWO RIVERS BANK	1	\$62,050.00	0.08%	\$0.00
UMPQUA BANK, AN OREGON STATE	2	\$112,195.00	0.15% 0	\$0.00
CHARTERED BANK	2	\$112,193.00	0.13%	\$0.00
UNION CAPITAL MORTGAGE				
CORPORATION, AN OHIO	1	\$34,607.39	0.05%	\$0.00
CORPORATION				
UNION HOME MORTGAGE CORP., A	19	\$1,236,333.00	1.64% 0	\$0.00
CORPORATION				·
UNIONBANK,N.A	2	\$142,608.98	0.19% 0	i
UNITED BANK	1	\$84,000.00	0.11%	1
UNITED BANK & TRUST NA	1	\$45,600.00	0.06%	i
UNITED FIDELITY FUNDING, CORP	2	\$138,900.00	0.18%	
UNITED SECURITY FINANCIAL CORP	1	\$83,901.38	0.11%	†
UNITEDONE CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA LIMITED	6	\$404,975.00	0.54% 0	\$0.00
LIABILITY COMPANY				
UNIVERSITY OF WISCONSIN CREDIT	1	\$49,300.00	0.07% 0	\$0.00
UNION		·		<u> </u>
UWHARRIE BANK	1	\$62,700.00	0.08% 0	i
V.I.P. MORTGAGE, INC	1	\$73,542.50	0.1% 0	
VALLEY BANK AND TRUST CO	1	\$63,900.00	0.08% 0	\$0.00
VAN DYK MORTGAGE CORPORATION,	4	\$256,190.00	0.34%	\$0.00
A CORPORATION		, , , , , , , , , , , , , , , , , , , ,	.,,.	+
VAN DYK MORTGAGE	1	\$81,700.00	0.11% 0	\$0.00
CORPORATION, A CORPORATION		. ,		
VANDYK MORTGAGE CORPORATION,	4	\$264,575.00	0.35% 0	\$0.00
A CORPORATION VERITAS FUNDING, LLC	1	\$72,000.00	0.1% 0	\$0.00
VENTIAS FUNDINU, LLC	1	φ/2,000.00	0.1%	φυ.υυ

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	VIG MORTGAGE CORP	1	\$55,862.00	0.07% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$77,402.49	0.1% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$152,705.38	0.2% 0	\$0.00
	VYSTAR CREDIT UNION	2	\$113,500.00	0.15% 0	\$0.00
	WALLICK & VOLK, INC	1	\$63,223.94	0.08% 0	\$0.00
	WASHINGTON COUNTY BANK	2	\$110,400.00	0.15% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	18	\$1,205,369.80	1.6% 0	\$0.00
	WELLS FARGO BANK, N.A	1	\$75,550.04	0.1% 0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$78,850.00	0.1% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$67,500.00	0.09% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$131,286.00	0.17% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$50,000.00	0.07% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$157,470.00	0.21% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$78,850.00	0.1% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$79,906.08	0.11% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$76,000.00	0.1% 0	\$0.00
	WHITE EAGLE CREDIT UNION	2	\$120,050.00	0.16% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$138,535.19	0.18% 0	\$0.00
	WILSON BANK & TRUST	1	\$65,529.33	0.09% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$76,000.00	0.1% 0	\$0.00
	WOOD & HUSTON BANK	1	\$71,915.47	0.1% 0	\$0.00
	WOODFORD STATE BANK	1	\$48,750.00	0.06% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$110,110.00	0.15% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$111,712.82	0.15% 0	\$0.00
	YADKIN BANK	1	\$56,650.00	0.08% 0	\$0.00
_	Unavailable	2	\$157,900.00	0.13% 0	\$0.00
Total		1,185	\$75,350,075.63	100% 0	\$0.00
3138WCGN7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$331,941.16	0.69% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$192,230.00	0.4% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$264,724.10	0.55% 0	\$0.00
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$175,286.56	0.37% 0	\$0.00

AMERICAN FINANCIAL NETWORK INC	1	\$413,047.50	0.86% 0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$481,650.00	1.01% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,500.00	0.42% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$396,150.00	0.83% 0	\$0.00
AMERIHOME FINANCIAL, LLC	2	\$589,000.00	1.23% 0	\$0.00
AXIA FINANCIAL,LLC, A LIMITED LIABILITY COMPANY	1	\$286,150.00	0.6% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$246,703.22	0.52% 0	\$0.00
BANCORPSOUTH BANK	1	\$196,175.00	0.41% 0	\$0.00
BANK OF ENGLAND	4	\$1,073,457.82	2.24% 0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$197,580.10	0.41% 0	\$0.00
BARR GROUP, INC	1	\$359,617.38	0.75% 0	\$0.00
BROKER SOLUTIONS INC	2	\$760,000.00	1.59% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$572,850.00	1.2% 0	\$0.00
CALIFORNIA HOME SOLUTION INC	1	\$289,750.00	0.61% 0	\$0.00
CENTURY LENDING COMPANY	1	\$228,000.00	0.48% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$573,800.00	1.2% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$232,463.82	0.49% 0	\$0.00
COBALT MORTGAGE, INC	3	\$781,232.00	1.63% 0	\$0.00
COMMERCE MORTGAGE	1	\$399,000.00	0.83% 0	\$0.00
COMMUNITY TRUST BANK	1	\$363,850.00	0.76% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$287,948.00	0.6% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$399,000.00	0.83% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$386,650.00	0.81% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$194,970.00	0.41% 0	\$0.00
EVOLVE BANK & TRUST	1	\$192,618.28	0.4% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,004,150.00	2.1% 0	\$0.00
FBC MORTGAGE, LLC	1	\$362,425.00	0.76% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$584,155.00	1.22% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$521,075.00	1.09% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$241,016.70	0.5% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$346,750.00	0.72% 0	\$0.00
BOSTON	1	\$340,730.00	0.7270	Ψ0.00

FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE				
FIRST HOME MORTGAGE CORPORATION	1	\$351,500.00	0.73%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$182,000.00	0.38%	0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,975.00	0.46%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$215,650.00	0.45%	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$552,853.00	1.16%	\$0.00
FIRSTRUST BANK	1	\$182,305.00	0.38%	
FORUM CREDIT UNION	1	\$238,450.00	0.5%	0 \$0.00
FULTON BANK, N.A	1	\$242,250.00	0.51%	
GMFS, LLC	4	\$1,031,985.00	2.16%	1
GUARANTY TRUST COMPANY	1	\$400,429.33	0.84%	0 \$0.00
GUILD MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	\$213,655.00	0.45%	
HERITAGEBANK OF THE SOUTH	1	\$212,761.05	0.44%	0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$242,900.97	0.51%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$759,184.75	1.59%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$667,338.37	1.39% (\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$263,879.14	0.55%	\$0.00
HORIZON BANK, N.A	1	\$313,500.00	0.66%	90.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS SORPORATION	1	\$200,750.00	0.42%	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$225,150.00	0.47%	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$228,000.00	0.48%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$244,150.00	0.51%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEN	1	\$334,400.00	0.7%	\$0.00
M/I FINANCIAL, LLC	1	\$340,800.00	0.71%	0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$325,850.00	0.68%	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$217,262.08	0.45%	\$0.00
MIDWEST COMMUNITY BANK	1	\$218,237.46	0.46%	\$0.00
MONARCH BANK	1	\$380,000.00	0.79%	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$342,000.00	0.71%	\$0.00

	MORTGAGE TRUST INC	1	\$227,050.00	0.47% 0	\$0.00
	MORTGAGENETWORK	1	\$318,250.00	0.67% 0	\$0.00
	MOUNTAIN WEST BANK	1	\$299,250.00	0.63% 0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$284,999.00	0.6% 0	
	MOVEMENT MORTGAGE	3	\$788,039.00	1.65% 0	
	MOVEMENT MORTGAGE, LLC	3	\$833,530.00	1.74% 0	l
	NATIONAL BANK OF COMMERCE	1	\$337,250.00	0.7% 0	
	NATIONAL BANK OF KANSAS CITY	1	\$346,750.00	0.72% 0	
	NATIONS LENDING CORPORATION	1	\$299,250.00	0.63% 0	i i
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$560,500.00	1.17% 0	
	ON Q FINANCIAL, INC	1	\$358,625.00	0.75% 0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$251,921.94	0.53% 0	
	PACIFIC UNION FINANCIAL, LLC	1	\$308,750.00	0.65% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA	1	·		
	CL	1	\$185,250.00	0.39% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$656,925.00	1.37% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$318,250.00	0.67% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$353,875.00	0.74% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,631,340.00	3.41% 0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$270,750.00	0.57% 0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,273,940.00	2.66% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$400,417.41	0.84% 0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$402,459.00	0.84% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$226,005.00	0.47% 0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$380,000.00	0.79% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$285,000.00	0.6% 0	
	RESIDENTIAL BANCORP (DOWNEY KM)	1	\$218,500.00	0.46% 0	
	RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$379,050.00	0.79% 0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	\$275,500.00	0.58% 0	\$0.00
	ROCKVILLE BANK	1	\$277,058.92	0.58% 0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$246,905.00	0.52% 0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$212,800.00	0.44% 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$246,050.00	0.51% 0	\$0.00
—	SFMC, LP	1	\$193,800.00	0.41% 0	\$0.00

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SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$189,905.00	0.4%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$436,050.00	0.91% (\$0.00	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$284,050.00	0.59% (\$0.00	
SOUTHWEST FUNDING, LP	1	\$244,625.00	0.51% (1 1	
STEARNS LENDING INC	6	\$1,745,500.00	3.65% (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$423,035.00	0.88%		
SUMMIT BANK AND TRUST	1	\$190,000.00	0.4% (\$0.00	
SUMMIT FUNDING, INC	1	\$318,250.00	0.67% (1 1	
SUN AMERICAN MORTGAGE COMPANY	1	\$214,700.00	0.45%		
SWBC MORTGAGE CORPORATION	2	\$494,665.00	1.03% (\$0.00	
THE MONEY SOURCE, INC	1	\$342,000.00	0.71% (\$0.00	
TRISTAR FINANCE INC	1	\$205,200.00	0.43%	\$0.00	
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$270,750.00	0.57% (\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$365,750.00	0.76%	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,500.00	0.42%	\$0.00	
UNITED WHOLESALE MORTGAGE	2	\$636,122.61	1.33%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$251,750.00	0.53%	\$0.00	
UNIVERSAL LENDING CORPORATION	2	\$626,900.00	1.31%	\$0.00	
UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,900.00	0.4%	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$662,150.00	1.38%	\$0.00	
VERITAS FUNDING, LLC	1	\$253,195.00	0.53%	\$0.00	
VYSTAR CREDIT UNION	1	\$197,362.57	0.41% (\$0.00	
WATERSTONE MORTGAGE CORPORATION	3	\$640,300.00	1.34%	\$0.00	
WESTFIELD BANK FSB	1	\$307,800.00	0.64%	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$196,175.00	0.41%	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$393,072.22	0.82%	·	
Unavailable	1	\$182,400.00	0.36%	1	
	175	\$47,847,280.46	100%	\$0.00	

Total

3138WCGP2	BANK OF ENGLAND	1	\$356,250.00	3.66% 0	\$0.00
	BAY EQUITY LLC	1	\$198,750.00	2.04% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$507,450.00		\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$176,000.00	1.81% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$222,750.00	2.29% 0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,464.00	1.84% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$348,750.00	3.58% 0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$180,000.00	1.85% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,293.96	1.8% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,046,600.00	10.75% 0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,500.00	2.12% 0	\$0.00
	FIRSTRUST BANK	1	\$175,200.00	1.8% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$183,750.00	1.89% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$179,788.67	1.85% 0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$181,250.00	1.86% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,582.00	1.88% 0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$176,792.20	1.82% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$195,198.00	2% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,062,752.99	31.45% 0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$183,242.79	1.88% 0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$180,000.00	1.85% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$206,250.00	2.12% 0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$199,765.20	2.05% 0	\$0.00
	SANTANDER BANK, N.A	1	\$322,000.00	3.31% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,500.00		\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$176,250.00	1.81% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$177,600.00		\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$183,200.00	1.86% 0	\$0.00

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	PACIFIC MORTGAGE				
Total		40	\$9,739,929.81	100% 0	\$0.00
3138WCGQ0	ACADEMY MORTGAGE CORPORATION	3	\$1,137,250.00	6.53% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES,	1	\$180,000.00	1.03% 0	\$0.00
	INC	-	·		·
	BAY EQUITY LLC	1	\$200,000.00	1.15% 0	\$0.00
	BRICKWOOD MORTGAGE	1	\$299,647.79	1.72% 0	\$0.00
	BROKER SOLUTIONS INC	1	\$330,000.00	1.89% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$217,550.17	1.25% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$177,905.70	1.02% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$272,300.00	1.56% 0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$308,000.00	1.77% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,000.00	1.65% 0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$624,765.64	3.59% 0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$417,000.00	2.39% 0	\$0.00
	FIRST FEDERAL BANK	1	\$415,957.92	2.39% 0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$269,690.30	1.55% 0	\$0.00
	GEO-CORP INC	1	\$246,750.00	1.42% 0	\$0.00
	GEO-CORP, INC	1	\$288,500.00	1.66% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$188,910.00	1.08% 0	\$0.00
	HARTFORD FUNDING, LTD	1	\$280,000.00	1.61% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$550,000.00	3.16% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$235,250.00	1.35% 0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$351,200.00	2.02% 0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$331,500.00	1.9% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,993.29	1% 0	\$0.00
	MERIDIAN BANK	1	\$359,577.35	2.06% 0	\$0.00
	MIE FINANCIAL, INC	2	\$937,200.00	5.38% 0	\$0.00
	MLD MORTGAGE, INC	1	\$230,100.00	1.32% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,283.18	1.11% 0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$175,793.37	1.01% 0	\$0.00
	NATIONS LENDING CORPORATION	2	\$441,500.00	2.54% 0	\$0.00
	NCB, FSB	1	\$279,671.27	1.61% 0	\$0.00

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\$416,521.68

\$0.00

O A MORTGAGE SERVICES

	O A MORTGAGE SERVICES	1	\$416,521.68	2.39%	\$0.00	
	PARKSIDE LENDING LLC	1	\$534,000.00	3.07% 0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$276,000.00	1.58% 0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,200,850.96	6.9% 0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,794.55	1% 0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,210.60	1.41% 0	\$0.00	
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$211,500.00	1.21% 0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$261,067.20	1.5% 0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,947,037.47	11.18% 0	\$0.00	
	STEARNS LENDING INC	1	\$235,672.98	1.35% 0	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$194,070.71	1.11% 0	\$0.00	
	SUMMIT FUNDING, INC	2	\$660,831.73	3.79% 0	\$0.00	
	UKNIVERSAL LENDING CORPORATION	1	\$214,155.00	1.23% 0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$236,000.00	1.36% 0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$205,000.00	1.2% 0	\$0.00	
Total		57	\$17,416,008.86	100% 0	\$0.00	
3138WCGR8	360 MORTGAGE GROUP, LLC	1	\$336,000.00			
	ACADEMY MORTGAGE CORPORATION	7	\$2,359,812.00	1.7% 0	· ·	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$428,700.00	0.31% 0		
	AFFILIATED MORTGAGE COMPANY	1	\$195,000.00	0.14% 0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$227,726.05	0.16% 0	\$0.00	
	ALLIANT BANK	1	\$186,400.00	0.13% 0	\$0.00	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$251,704.14	0.18% 0	\$0.00	
	AMEGY MORTGAGE COMPANY, LLC	1	\$296,000.00	0.21% 0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$279,663.57	0.2% 0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$311,960.00	0.23% 0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$192,000.00	0.14% 0	\$0.00	

AMEI	RICAN FIRST C.U	2	\$410,655.99	0.3%	\$0.00
AMEI	RICAN NEIGHBORHOOD	2	\$637,239.74	0.46%	\$0.00
	TGAGE ACCE		·		
	RICAN PACIFIC MTG CORP	2	\$409,500.00	0.3%	
	RICAN SAVINGS BANK, F.S.B	1	\$344,000.00	0.25%	\$0.00
AMEI CORP	RICAN SOUTHWEST MORTGAGE	1	\$182,750.00	0.13%	\$0.00
AMEI	RIHOME FINANCIAL, LLC	1	\$268,000.00	0.19%	\$0.00
ARIZ	ONA STATE CREDIT UNION	1	\$198,400.00	0.14%	\$0.00
ASSU	RANCE FINANCIAL GROUP, LLC	1	\$202,545.00	0.15%	\$0.00
ATLA LLC	NTIC BAY MORTGAGE GROUP,	1	\$294,400.00	0.21%	\$0.00
AXIA	FINANCIAL, LLC	2	\$510,400.00	0.37%	\$0.00
	C OF CALIFORNIA, NATIONAL CIATION, DBA BANC HOME IS	1	\$330,000.00	0.24%	\$0.00
BANK	COF ENGLAND	5	\$1,477,933.38	1.07%	\$0.00
	OF MANHATTAN, N.A. A ONAL ASSOCIATION	1	\$368,000.00	0.27%	\$0.00
	C OF TENNESSEE	1	\$415,995.81	0.3%	\$0.00
BANK	OF THE CASCADES	1	\$192,000.00	0.14%	1 1
BANK	SNB, NATIONAL ASSOCIATION	1	\$220,000.00	0.16%	\$0.00
BAXT	ER CREDIT UNION	1	\$205,700.00	0.15%	\$0.00
BAY	EQUITY LLC	4	\$1,800,500.00	1.3%	\$0.00
BRID	GEWATER CREDIT UNION	1	\$232,000.00	0.17%	\$0.00
	ADVIEW MORTGAGE PORATION	1	\$400,000.00	0.29%	\$0.00
BROK	ER SOLUTIONS INC	2	\$702,000.00	0.51%	\$0.00
	ER SOLUTIONS INC. DBA NEW RICAN FUNDING	4	\$1,100,420.11	0.79%	\$0.00
	ER SOLUTIONS INC., DBA NEW RICAN FUNDING	2	\$687,250.00	0.5%	\$0.00
	ER SOLUTIONS INC.DBA NEW RICAN FUNDING	3	\$832,600.00	0.6%	\$0.00
BUD '	WEBER MORTGAGES LLC	1	\$248,000.00	0.18%	\$0.00
C2 FII	NANCIAL CORPORATION	1	\$277,915.05	0.2%	\$0.00
CENT	ENNIAL BANK, A CORPORATION	1	\$174,789.73	0.13%	\$0.00
CENT	ENNIAL LENDING GROUP, LLC	1	\$250,000.00	0.18%	\$0.00
CENT	RAL TRUST BANK	1	\$212,000.00	0.15%	\$0.00
CENT	URY LENDING COMPANY	2	\$545,600.00	0.39%	\$0.00
CHER	RY CREEK MORTGAGE CO., INC	2	\$445,200.00	0.32%	\$0.00
CITY	FIRST MORTGAGE SERVICES LLC	1	\$255,920.00	0.18%	\$0.00
CITY CORP	WIDE HOME LOANS, A UTAH ORA	1	\$242,000.00	0.17%	\$0.00
CMG FINA	MORTGAGE, INC. DBA CMG NCIA	9	\$2,493,550.00	1.8%	\$0.00
COBA	ALT MORTGAGE, INC	9	\$2,618,890.00	1.89%	\$0.00
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CORNERSTONE HOME LENDING, INC	3	\$787,992.00	0.57% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$175,000.00	0.13% 0	\$0.00
CREDIT UNION MORTGAGE	1	\$227,726.04	0.16% 0	\$0.00
ASSOCIATION, INC	1	\$227,720.04	0.10 % 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A	1	\$207,920.00	0.15% 0	\$0.00
CORPORATION		,,.		, , , , ,
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$794,645.02	0.57% 0	\$0.00
DAS ACQUISITION COMPANY	1	\$194,765.70	0.14% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$194,703.70		φυ.υυ
UNION	1	\$304,700.00	0.22% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA		\$ 60 7 0 2 0 00	0.44%	40.00
1ST ADVANTAGE MORTGAGE	2	\$607,920.00	0.44% 0	\$0.00
DYNAMIC MORTGAGE FINANCIAL	1	\$188,084.01	0.14% 0	\$0.00
CORPORATION	1	\$100,004.01		\$0.00
E&S FINANCIAL GROUP INC	1	\$388,000.00	0.28% 0	\$0.00
EAGLE MORTGAGE&FUNDING INC.,A	1	\$417,000.00	0.3% 0	\$0.00
MISSISSIPPI CORPORATION		·		
ELEVATIONS CREDIT UNION	1	\$325,600.00	0.24% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$292,000.00	0.21%	\$0.00
COMPANY	1	\$292,000.00	0.21%0	\$0.00
EVERETT FINANCIAL INC D/B/A				4
SUPREME LENDING A TEXAS CORP	1	\$190,969.84	0.14% 0	\$0.00
EVERETT FINANCIAL INC, DBA	2	\$495,100,00	0.35% 0	\$0.00
SUPREME LENDING	2	\$485,100.00	0.33% 0	\$0.00
EVERETT FINANCIAL INC., DBA	1	\$337,500.00	0.24% 0	\$0.00
SUPREME LENDING	_ 1	·		
EVERETT FINANCIAL, INC	1	\$190,171.22	0.14% 0	\$0.00
EVERETT FINANCIAL, INC DBA	1	\$185,459.00	0.13% 0	\$0.00
SUPREME LENDING				
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$233,725.28	0.17% 0	\$0.00
CORPORATION	1	ΨΔ33,123.20	0.17/00	ΨΟ.ΟΟ
EVERGREEN MONEYSOURCE		#204 200 21	0.150(.0)	фо оо
MORTGAGE COMPANY	1	\$204,000.21	0.15% 0	\$0.00
EVOLVE BANK & TRUST	1	\$211,245.87	0.15% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	10	\$3,185,488.00	2.3% 0	\$0.00
CORPORATION	10	ψ3,103,400.00	2.3 70 0	φυ.υυ
FARMERS BANK & TRUST, NA, A	2	\$504,000.00	0.36% 0	\$0.00
CORPORATION		·		
FBC MORTGAGE, LLC	2	\$446,000.00	0.32% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$286,854.92	0.21% 0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$224,970.00	0.16% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,066,518.00	1.49% 0	\$0.00
FIRST CENTENNIAL MORTGAGE	1	\$289,600.00	0.21% 0	\$0.00
I IKOT CENTENTIAL MORTONOL	1	Ψ207,000.00	0.21 /0	Ψ0.00
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CORPORATION, A CORPORATION					
FIRST CHOICE LENDING SERVICES LLC	1	\$243,307.30	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$787,337.72	0.57%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$349,579.45	0.25%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$239,850.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$565,000.00	0.41%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$404,000.00	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$616,300.92	0.44%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,020,958.02	0.74%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$232,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$774,234.62	0.56%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$581,000.00	0.42%	0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$245,000.00	0.18%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$224,000.00	0.16%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$549,000.00	0.4%	0	\$0.00
FORTREN FUNDING LLC	2	\$476,000.00	0.34%	0	\$0.00
FORUM CREDIT UNION	1	\$319,534.63	0.23%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	2	\$426,680.00	0.31%	0	\$0.00
FREMONT BANK	4	\$1,456,115.67	1.05%	0	\$0.00
FULTON BANK, N.A	1	\$375,000.00	0.27%		
GATEWAY MORTGAGE GROUP, LLC	2	\$459,274.47	0.33%	_	
GEO-CORP, INC	3	\$1,067,000.00	0.77%	0	\$0.00
GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$212,500.00	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	3	\$983,262.97	0.71%	0	\$0.00
GUILD MORTGAGE COMPANY	15	\$4,118,861.05	2.97%	0	\$0.00
GVC MORTGAGE, INC. DBA BAILEY & WOOD FINANCIAL GROUP	1	\$204,350.00	0.15%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC	1	\$199,265.78	0.14%	0	\$0.00
HERITAGE OAKS BANK	1	\$360,000.00	0.26%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$319,229.40	0.23%	0	\$0.00
HOME FUNDING CORPORATION	1	\$417,000.00	0.3%	0	\$0.00
HOME LOANS TODAY	1	\$200,000.00	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,549,145.68	3.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,564,981.40	1.13%	0	\$0.00

HORIZON BANK, N.A	1	\$175,000.00	0.13% 0	\$0.00
IBERIABANK MORTGAGE COMPANY,	1	\$208,000.00	0.15% 0	\$0.00
AN ARKANSAS CORPORATION	1	\$208,000.00	0.13%0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$195,000.00	0.14% 0	\$0.00
IMPAC MORTGAGE CORP	2	\$401,750.00	0.29% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,026,850.00	0.74% 0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$468,000.00	0.34% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$367,782.73	0.27% 0	\$0.00
LADERA LENDING INC	3	\$983,600.00	0.71% 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$176,250.00	0.13% 0	\$0.00
LANDMARK CREDIT UNION	2	\$569,600.00	0.41% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	0.18% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$416,510.43	0.3% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$694,320.00	0.5% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$434,750.00	0.31% 0	\$0.00
MEETINGHOUSE BANK	1	\$266,000.00	0.19% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$303,920.00	0.22% 0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$214,154.08	0.15% 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$348,000.00	0.25%	\$0.00
METRO CREDIT UNION	2	\$563,000.00	0.41% 0	\$0.00
MID AMERICA MORTGAGE	4	\$942,880.36	0.68% 0	\$0.00
MLD MORTGAGE, INC	3	\$919,607.11	0.66% 0	\$0.00
MORTGAGE NOW INC	2	\$824,300.00	0.59% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,176,692.13	0.85% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$421,400.00	0.3% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$411,340.00	0.3% 0	\$0.00
MOVEMENT MORTGAGE	1	\$236,000.00	0.17% 0	\$0.00
NAT RES - NEVADA	1	\$363,750.00	0.26% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	3	\$700,000.00	0.51% 0	\$0.00
NATIONS LENDING CORPORATION	3	\$1,083,142.00	0.78% 0	\$0.00
NCB, FSB	1	\$219,741.71	0.16% 0	\$0.00
NEIGHBORS FINANCIAL CORPORATION, A	1	\$179,783.72	0.13% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$476,000.00	0.34% 0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$296,000.00	0.21% 0	\$0.00

NEWTOWN SAVINGS BANK	2	\$471,690.05	0.34% 0	\$0.00
NUMARK CREDIT UNION	1	\$177,175.00	0.13% 0	\$0.00
O A MORTGAGE SERVICES	3	\$947,287.70	0.68% 0	\$0.00
OCEANFIRST BANK	1	\$210,000.00	0.15% 0	\$0.00
OMNIAMERICAN BANK	1	\$348,000.00	0.25% 0	\$0.00
ON Q FINANCIAL, INC	1	\$273,026.00	0.2% 0	\$0.00
OPES ADVISORS, INC	2	\$696,800.00	0.5% 0	\$0.00
PACIFIC HORIZON BANCORP INC	1	\$362,125.86	0.26% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$196,000.00	0.14% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$1,795,200.00	1.3% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$288,000.00	0.21% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$951,000.00	0.69% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$248,000.00	0.18% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$371,553.02	0.27% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$550,665.00	0.4% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$611,771.06	0.44%	\$0.00
PARKSIDE LENDING LLC	1	\$404,900.00	0.29% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,197,688.00	0.86% 0	\$0.00
PEOPLES HOME EQUITY INC	1	\$303,284.66	0.22% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$183,167.97	0.13% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$6,388,079.82	4.61% 0	\$0.00
PLAINS COMMERCE BANK	1	\$272,000.00	0.2% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$319,691.37	0.23% 0	\$0.00
PLAZA HOME MORTGAGE	4	\$981,411.21	0.71% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$347,000.00	0.25% 0	\$0.00
PMAC LENDING SERVICES, INC	3	\$680,100.00	0.49% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,313,383.01	0.95% 0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$206,250.00	0.15% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$184,814.09	0.13% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP	1	\$265,350.00	0.19% 0	\$0.00
				Φ0.00
PROVIDENT COMMUNITY BANK	1	\$182,535.44	0.13% 0	\$0.00
PROVIDENT COMMUNITY BANK PROVIDENT SAVINGS BANK, FSB	1 2	\$182,535.44 \$592,000.00	0.13% 0 0.43% 0	\$0.00 \$0.00
	1 2 1			
PROVIDENT SAVINGS BANK, FSB	1 2 1 1	\$592,000.00	0.43% 0	\$0.00

RELIANCE FIRST CAPITAL LLC	2	\$658,601.15	0.48% 0	\$0.00
RESIDENTIAL BANCORP (DIAMOND	1	\$318,375.78	0.23% 0	\$0.00
BAR)	1	φ310,373.70	0.23700	\$0.00
RIGHT START MORTGAGE, INC., A	1	\$258,500.00	0.19% 0	\$0.00
CALIFORNIA CORPORATION	1	Ψ230,300.00	0.17700	Ψ0.00
RITE LEND INC., A WYOMING	1	\$212,000.00	0.15% 0	\$0.00
CORPORATION		· ·		· .
ROCKLAND TRUST	1	\$215,000.00	0.16% 0	i
ROUNDPOINT MORTGAGE COMPANY	2	\$446,900.00	0.32% 0	
RPM MORTGAGE, INC	3	\$1,046,000.00	0.75% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$284,665.40	0.21% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$963,210.00	0.7% 0	\$0.00
SANTANDER BANK, N.A	2	\$529,850.00	0.38% 0	\$0.00
SAVINGS BANK OF DANBURY,	1	¢207.746.00	0.210/.0	¢0.00
MUTUAL SAVINGS	1	\$297,746.00	0.21% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	12	\$2,928,950.92	2.11% 0	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$200,250.00	0.14% 0	\$0.00
COMPANY, A UTAH CORPOATION		·		·
SENTE MORTGAGE, INC	1	\$207,000.00	0.15% 0	1
SEVERN SAVINGS BANK	1	\$248,000.00	0.18% 0	i i
SHORE MORTGAGE	2	\$625,496.13	0.45% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,693,510.59	2.67% 0	\$0.00
SKYLINE FINANCIAL CORP	1	\$394,500.00	0.28% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$348,800.00	0.25%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$184,000.00	0.13% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$217,544.30	0.16% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$639,773.48	0.46% 0	
STEARNS LENDING INC	8	\$1,806,517.82	1.3% 0	i i
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$861,117.37	0.62% 0	
STOCKTON MORTGAGE CORPORATION	1	\$180,000.00	0.13% 0	\$0.00
SUMMIT FUNDING INC	3	\$865,654.64	0.62% 0	\$0.00
SUMMIT FUNDING, INC	6	\$1,659,059.00	1.2% 0	
SUSQUEHANNA BANK	2	\$410,718.23	0.3% 0	
SWBC MORTGAGE CORPORATION	3	\$811,700.00	0.59% 0	i
TALMER BANK AND TRUST	1	\$298,000.00	0.22% 0	i i
TANDEM MORTGAGE, INC	1	\$324,934.11	0.23% 0	
THE BRYN MAWR TRUST COMPANY	1	\$187,500.00	0.14% 0	
THE GOLDEN 1 CREDIT UNION	1	\$290,000.00	0.21% 0	1
THE GOLDEN I CREDIT UNION	1	Ψ270,000.00	0.21 /0 0	ψυ.υυ

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	THE HOME LENDING GROUP, LLC	1	\$210,000.00	0.15% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT	1	\$252,500.00	0.18% 0	\$0.00
	COMPANY	1	·		
	TJC MORTGAGE, INC	1	\$200,000.00	0.14% 0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.3% 0	\$0.00
	TOWN AND COUNTRY BANC	1	\$320,000.00	0.23% 0	\$0.00
	MORTGAGE SERVICES, INC		•		
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,789.73	0.13% 0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$305,600.00	0.22% 0	\$0.00
	UNITED BANK	1	\$240,000.00	0.17% 0	
	UNITED BANK &TRUST	1	\$360,000.00	0.26% 0	
	UNITED FIDELITY FUNDING, CORP	1	\$289,000.00	0.21% 0	
	UNITED WHOLESALE MORTGAGE	2	\$576,777.49	0.42% 0	
	UNIVERSAL AMERICAN MORTGAGE	_	40.00,		7
	COMPANY OF CALIFORNIA, A	1	\$280,000.00	0.2% 0	\$0.00
	CALIFORNIA CORPORATION				
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY, LLC, A FLORIDA LIMITED	4	\$1,211,800.00	0.87% 0	\$0.00
	LIABILITY COMPANY				
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$247,500.00	0.18% 0	\$0.00
	VILLAGE MORTGAGE	1	\$262,400.00	0.19% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$528,000.00	0.38% 0	
	VINSON MORTGAGE SERVICES, INC	1	\$180,800.00	0.13% 0	
	W. J. BRADLEY MORTGAGE CAPITAL,		+	0,120,11	7 3 7 3
	LLC., A DELAWARE LIMITED	6	\$1,528,825.14	1.1% 0	\$0.00
	LIABILITY COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL				
	LLC. A DELAWARE LIMITED	4	\$1,124,700.00	0.81% 0	\$0.00
	LIABILITY COMPANY	1	¢224 400 00	0.2467.0	Φ0.00
	WALLICK AND VOLK, INC	1	\$334,400.00	0.24% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.14% 0	\$0.00
	WATERSTONE MORTGAGE				
	CORPORATION	5	\$1,399,151.00	1.01% 0	\$0.00
	WESTSTAR MORTGAGE	2	Φ 7 46 1 2 0 00	0.5407.0	Φ0.00
	CORPORATION DBA CORE LENDING	2	\$746,128.00	0.54% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT	1	\$176,000.00	0.13% 0	\$0.00
	UNION	1	·		·
	WHOLESALE CAPITAL CORPORATION	1	\$382,500.00	0.28% 0	
	WR STARKEY MORTGAGE, LLP	1	\$302,000.00	0.22% 0	
m ()	YADKIN BANK	1	\$303,000.00	0.26% 0	
Total		503	\$138,545,351.15	100% 0	\$0.00
2120WCCCC	ADACHG PEDEDAL GAMMICG DANK	4	\$200 C22 TC	0.74%	Φ0.00
3138WCGS6	ABACUS FEDERAL SAVINGS BANK	1	\$299,622.56	0.74% 0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$459,472.36	1.13% 0	\$0.00

ALLIED MORTGAGE GROUP ARK MORTGAGE, INC ASSOCIATED MORTGAGE BANKERS, INC, A CORP BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION CONTINENTAL HOME LOANS INC CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY EVERBANK EVOLVE BANK & TRUST FARMERS BANK & TRUST, NA, A CORPORATION FIRST CHOICE LOAN SERVICES INC FIRST NIAGARA BANK, N.A FRANKLIN FIRST FINANCIAL, LTD GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GREAT PLAINS NATIONAL BANK HARTFORD FUNDING, LTD	1 1 1 1 1 1 1 1 1 1 1 1 2 2 2	\$280,000.00 \$416,500.00 \$400,000.00 \$260,000.00 \$294,608.71 \$3,948,226.45 \$261,369.89 \$401,250.00 \$260,510.30 \$315,400.00 \$304,000.00 \$475,610.75 \$545,808.94 \$501,603.00	0.69% 1.03% 0.99% 0.64% 0.73% 9.75% 0.65% 0.99% 0.64% 0.78% 0.75% 1.17% 1.35% 1.24%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ASSOCIATED MORTGAGE BANKERS, INC, A CORP BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION CONTINENTAL HOME LOANS INC CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY EVERBANK EVOLVE BANK & TRUST FARMERS BANK & TRUST, NA, A CORPORATION FIRST CHOICE LOAN SERVICES INC FIRST NIAGARA BANK, N.A FRANKLIN FIRST FINANCIAL, LTD GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GREAT PLAINS NATIONAL BANK	1 1 1 1 1 2 2	\$400,000.00 \$260,000.00 \$294,608.71 \$3,948,226.45 \$261,369.89 \$401,250.00 \$260,510.30 \$315,400.00 \$304,000.00 \$475,610.75 \$545,808.94	0.99% 0.64% 0.73% 9.75% 0.65% 0.99% 0.64% 0.78% 0.75% 0.51% 1.17% 1.35%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
INC, A CORP BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION CONTINENTAL HOME LOANS INC CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY EVERBANK EVOLVE BANK & TRUST FARMERS BANK & TRUST, NA, A CORPORATION FIRST CHOICE LOAN SERVICES INC FIRST NIAGARA BANK, N.A FRANKLIN FIRST FINANCIAL, LTD GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GREAT PLAINS NATIONAL BANK	1 1 1 1 1 2 2	\$260,000.00 \$294,608.71 \$3,948,226.45 \$261,369.89 \$401,250.00 \$260,510.30 \$315,400.00 \$304,000.00 \$206,400.00 \$475,610.75 \$545,808.94	0.64% 0.73% 9.75% 0.65% 0.99% 0.64% 0.78% 0.75% 1.17% 1.35%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION CONTINENTAL HOME LOANS INC CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY EVERBANK EVOLVE BANK & TRUST FARMERS BANK & TRUST, NA, A CORPORATION FIRST CHOICE LOAN SERVICES INC FIRST NIAGARA BANK, N.A FRANKLIN FIRST FINANCIAL, LTD GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GREAT PLAINS NATIONAL BANK	1 1 1 1 1 2 2	\$260,000.00 \$294,608.71 \$3,948,226.45 \$261,369.89 \$401,250.00 \$260,510.30 \$315,400.00 \$304,000.00 \$206,400.00 \$475,610.75 \$545,808.94	0.64% 0.73% 9.75% 0.65% 0.99% 0.64% 0.78% 0.75% 1.17% 1.35%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BETHPAGE FEDERAL CREDIT UNION CONTINENTAL HOME LOANS INC CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY EVERBANK EVOLVE BANK & TRUST FARMERS BANK & TRUST, NA, A CORPORATION FIRST CHOICE LOAN SERVICES INC FIRST NIAGARA BANK, N.A FRANKLIN FIRST FINANCIAL, LTD GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GREAT PLAINS NATIONAL BANK	1 1 1 1 1 2 2	\$294,608.71 \$3,948,226.45 \$261,369.89 \$401,250.00 \$260,510.30 \$315,400.00 \$304,000.00 \$206,400.00 \$475,610.75 \$545,808.94	0.73% 9.75% 0.65% 0.99% 0.64% 0.78% 0.75% 0.51% 1.17% 1.35%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CONTINENTAL HOME LOANS INC CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY EVERBANK EVOLVE BANK & TRUST FARMERS BANK & TRUST, NA, A CORPORATION FIRST CHOICE LOAN SERVICES INC FIRST NIAGARA BANK, N.A FRANKLIN FIRST FINANCIAL, LTD GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GREAT PLAINS NATIONAL BANK	1 1 1 1 1 2 2	\$3,948,226.45 \$261,369.89 \$401,250.00 \$260,510.30 \$315,400.00 \$304,000.00 \$206,400.00 \$475,610.75 \$545,808.94	9.75% 0.65% 0.99% 0.64% 0.78% 0.75% 0.51% 1.17% 1.35%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY EVERBANK EVOLVE BANK & TRUST FARMERS BANK & TRUST, NA, A CORPORATION FIRST CHOICE LOAN SERVICES INC FIRST NIAGARA BANK, N.A FRANKLIN FIRST FINANCIAL, LTD GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GREAT PLAINS NATIONAL BANK	1 1 1 1 1 2 2	\$261,369.89 \$401,250.00 \$260,510.30 \$315,400.00 \$304,000.00 \$206,400.00 \$475,610.75 \$545,808.94	0.65% 0.99% 0.64% 0.78% 0.75% 0.51% 1.17% 1.35%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
INC. DBA FINANCIAL EQUITIES EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY EVERBANK EVOLVE BANK & TRUST FARMERS BANK & TRUST, NA, A CORPORATION FIRST CHOICE LOAN SERVICES INC FIRST NIAGARA BANK, N.A FRANKLIN FIRST FINANCIAL, LTD GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GREAT PLAINS NATIONAL BANK	2	\$401,250.00 \$260,510.30 \$315,400.00 \$304,000.00 \$206,400.00 \$475,610.75 \$545,808.94	0.99% 0.64% 0.78% 0.75% 0.51% 1.17% 1.35%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY EVERBANK EVOLVE BANK & TRUST FARMERS BANK & TRUST, NA, A CORPORATION FIRST CHOICE LOAN SERVICES INC FIRST NIAGARA BANK, N.A FRANKLIN FIRST FINANCIAL, LTD GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GREAT PLAINS NATIONAL BANK	2	\$401,250.00 \$260,510.30 \$315,400.00 \$304,000.00 \$206,400.00 \$475,610.75 \$545,808.94	0.99% 0.64% 0.78% 0.75% 0.51% 1.17% 1.35%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
LIABILITY COMPANY EVERBANK EVOLVE BANK & TRUST FARMERS BANK & TRUST, NA, A CORPORATION FIRST CHOICE LOAN SERVICES INC FIRST NIAGARA BANK, N.A FRANKLIN FIRST FINANCIAL, LTD GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GREAT PLAINS NATIONAL BANK	2	\$260,510.30 \$315,400.00 \$304,000.00 \$206,400.00 \$475,610.75 \$545,808.94	0.64% 0.78% 0.75% 0.51% 1.17% 1.35%	0 0 0 0	\$0.00 \$0.00 \$0.00
EVERBANK EVOLVE BANK & TRUST FARMERS BANK & TRUST, NA, A CORPORATION FIRST CHOICE LOAN SERVICES INC FIRST NIAGARA BANK, N.A FRANKLIN FIRST FINANCIAL, LTD GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GREAT PLAINS NATIONAL BANK	2	\$260,510.30 \$315,400.00 \$304,000.00 \$206,400.00 \$475,610.75 \$545,808.94	0.64% 0.78% 0.75% 0.51% 1.17% 1.35%	0 0 0 0	\$0.00 \$0.00 \$0.00
EVOLVE BANK & TRUST FARMERS BANK & TRUST, NA, A CORPORATION FIRST CHOICE LOAN SERVICES INC FIRST NIAGARA BANK, N.A FRANKLIN FIRST FINANCIAL, LTD GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GREAT PLAINS NATIONAL BANK	2	\$315,400.00 \$304,000.00 \$206,400.00 \$475,610.75 \$545,808.94	0.78% 0.75% 0.51% 1.17% 1.35%	0 0 0	\$0.00 \$0.00 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION FIRST CHOICE LOAN SERVICES INC FIRST NIAGARA BANK, N.A FRANKLIN FIRST FINANCIAL, LTD GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GREAT PLAINS NATIONAL BANK	2	\$304,000.00 \$206,400.00 \$475,610.75 \$545,808.94	0.75% 0.51% 1.17% 1.35%	0	\$0.00 \$0.00
CORPORATION FIRST CHOICE LOAN SERVICES INC FIRST NIAGARA BANK, N.A FRANKLIN FIRST FINANCIAL, LTD GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GREAT PLAINS NATIONAL BANK	2	\$206,400.00 \$475,610.75 \$545,808.94	0.51% 1.17% 1.35%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC FIRST NIAGARA BANK, N.A FRANKLIN FIRST FINANCIAL, LTD GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GREAT PLAINS NATIONAL BANK	2	\$475,610.75 \$545,808.94	1.17% 1.35%	0	
FIRST NIAGARA BANK, N.A FRANKLIN FIRST FINANCIAL, LTD GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GREAT PLAINS NATIONAL BANK	2	\$475,610.75 \$545,808.94	1.17% 1.35%	0	
FRANKLIN FIRST FINANCIAL, LTD GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GREAT PLAINS NATIONAL BANK	2	\$545,808.94	1.35%	_	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GREAT PLAINS NATIONAL BANK				U	\$0.00
MORTGAGE SERVICES L.P GREAT PLAINS NATIONAL BANK	2	\$501,603.00	1 24%		\$0.00
GREAT PLAINS NATIONAL BANK	1		1.4 ₹ /0	0	\$0.00
	-1	\$183,524.06	0.45%	n	\$0.00
	11	\$228,000.00	0.56%	_	
HOMERRIDGE FINANCIAL SERVICES	1				
INC	20	\$7,536,173.65	18.6%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,					
INC. DBA REAL ESTATE MORTGAGE	2	\$520,910.99	1.29%	0	\$0.00
NETWORK					
HOMESTEAD FUNDING CORP	6	\$1,546,300.00	3.82%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$176,000.00	0.43%	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$199,765.20	0.49%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A	1	\$612,500.00	1.51%	Λ	\$0.00
N.Y. CORPORATION	1	\$012,300.00	1.5170	U	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$574,000.00	1.42%	0	\$0.00
MEADOWBROOK FINANCIAL	1	\$360,000.00	0.89%	O	\$0.00
MORTGAGE BANKERS CORP., A NE	1	Ψ300,000.00	0.0770	Ŭ	Ψ0.00
MERIDIAN RESIDENTIAL CAPITAL,					
LLC D/B/A FIRST MERIDIAN	3	\$1,155,094.48	2.85%	0	\$0.00
MORTGAGE, A LIMITED LIABILITY		, , ,			,
COMPANY	7	ΦΩ 25 C 205 21	5.000	\sim	ФО ОО
MLD MORTGAGE, INC	7	\$2,356,285.21	5.82%		\$0.00
MLS HOME FUNDING INC	1	\$327,250.00	0.81%	U	\$0.00
MORTGAGE ENTERPRISE LTD, A NEW YORK COR	1	\$487,386.03	1.2%	0	\$0.00
	2	\$499.500.00	1 2107	Λ	00.02
NJ LENDERS CORP PEOPLES BANK, A KANSAS	2	\$488,500.00	1.21%	U	\$0.00
CORPORATION	1	\$494,000.00	1.22%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$795,000.00	1.96%	0	\$0.00

	QUIK FUND, INC	1	\$231,721.24	0.57% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$554,500.00	1.37% 0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$592,410.12	1.46% 0	\$0.00
	SIRVA MORTGAGE, INC	1	\$220,500.00	0.54% 0	\$0.00
	TALK TOWN FUNDING LTD	1	\$512,000.00	1.26% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$243,200.00	0.6% 0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$553,550.00	1.37% 0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$304,000.00	0.75% 0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	2	\$625,600.00	1.54% 0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$359,658.02	0.89% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$833,500.00	2.06% 0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	6	\$2,025,214.68	5% 0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$399,108.66	0.99% 0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NY CORPOR	1	\$460,000.00	1.14% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$577,250.00	1.42% 0	\$0.00
	VANGUARD FUNDING LLC	13	\$4,348,466.27	10.73% 0	\$0.00
Total		124	\$40,511,751.57	100% 0	\$0.00
3138WCGT4	ACCESS NATIONAL MORTGAGE	1	\$146,500.00	1.83% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$766,175.00	9.55% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$525,699.80	6.55% 0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$962,136.00	11.99% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$127,400.00	1.59% 0	\$0.00
	BOFI FEDERAL BANK	1	\$146,300.00	1.82% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$562,230.00	7.01% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$276,110.00	3.44% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$132,525.00	1.65% 0	\$0.00
	CMC FUNDING, INC	1	\$142,500.00	1.78% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$127,691.10	1.59% 0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$263,200.00	3.28% 0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$136,000.00	1.69% 0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$261,700.00	3.26% 0	\$0.00
	·	1	\$145,021.47	1.81% 0	\$0.00
			- , - —		

	F&M BANK. A BANKING CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,500.00	1.74%	0	\$0.00
	FIRST BANK	1	\$52,250.00	0.65%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$129,000.00	1.61%		\$0.00
	FIRST COMMERCIAL BANK	1	\$139,148.28	1.73%	0	\$0.00
	FIRST STATE BANK	1	\$136,555.73	1.7%		\$0.00
	FIRST UNITED BANK	1	\$135,000.00	1.68%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$427,098.00	5.32%	0	\$0.00
	HAPPY STATE BANK	2	\$229,446.20	2.86%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,737.78	1.65%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$136,332.16	1.7%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$132,000.00	1.64%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$124,674.51	1.55%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$140,625.00	1.75%	0	\$0.00
	STAR FINANCIAL BANK	1	\$126,000.00	1.57%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$286,223.36	3.57%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.81%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$143,450.00	1.79%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,037.45	1.61%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$419,600.00	5.23%	0	\$0.00
Total		61	\$8,024,866.84	100%	0	\$0.00
3138WCGU1	ARVEST MORTGAGE COMPANY	1	\$184,300.00	3.99%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$313,500.00	6.79%		\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$232,750.00	5.04%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$209,000.00	4.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,600.00	5.1%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$215,898.21	4.67%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$1,496,005.00	32.39%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$190,000.00	4.11%	0	\$0.00
	MONARCH BANK	1	\$303,288.00	6.57%	0	\$0.00

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	NVR MORTGAGE FINANCE, INC	2	\$622,018.00	13.47% 0	\$0.00	
	PRIMEWEST MORTGAGE CORP	1	\$266,000.00	5.76% 0	\$0.00	
	PRIMEWEST MORTGAGE	1	\$351,077.65	7.59% 0	\$0.00	
	CORPORATION		·		·	
Total		17	\$4,619,436.86	100% 0	\$0.00	
3138WCGV9	BANK OF THE OZARKS	1	\$319,500.00	15.87% 0	\$0.00	
2200110013	COMMONWEALTH BANK & TRUST COMPANY	1	\$267,900.00	13.3% 0		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$308,437.45	15.32% 0	\$0.00	
	NVR MORTGAGE FINANCE, INC	4	\$1,117,900.44	55.51% 0	\$0.00	
Total		7	\$2,013,737.89	100%	\$0.00	
3138WCGW7	AMERICAN INTERNET MORTGAGE, INC	2	\$498,500.00	10.09% 0	\$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$294,060.00	5.95% 0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$182,750.00	3.7% 0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$284,750.00	5.76% 0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$202,500.00	4.1% 0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$204,000.00	4.13% 0	\$0.00	
	FIRST BANK	1	\$231,471.54	4.68% 0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$538,000.00	10.89% 0	\$0.00	
	HAPPY STATE BANK	1	\$179,783.72	3.64% 0	\$0.00	
	MONARCH BANK	1	\$278,864.52	5.64% 0	\$0.00	
	NVR MORTGAGE FINANCE, INC	4	\$1,628,196.00	32.95% 0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$206,250.00	4.17% 0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$211,920.00	4.3% 0	·	
Total		18	\$4,941,045.78	100% 0	\$0.00	
3138WCGX5	4TRUST MORTGAGE, INC	1	\$117,750.00	1.93% 0	1 1	
	ACADEMY MORTGAGE CORPORATION	6	\$709,585.00	11.62% 0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,250.00	1.99% 0	·	
	AMERICAN EQUITY MORTGAGE, INC	1	\$111,750.00	1.83% 0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$112,500.00	1.84% 0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,921.00	1.88% 0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,250.00	2% 0		
	BMO HARRIS BANK N.A	3	\$348,345.00	5.7% 0	\$0.00	

	BRIDGEWATER CREDIT UNION	1	\$120,000.00	1.96% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$119,795.00	1.96% 0	\$0.00
	CONSUMER FIRST MORTGAGE, INC. A COR	1	\$120,000.00	1.96% 0	\$0.00
	FBC MORTGAGE, LLC	1	\$119,947.26	1.96% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$113,847.28	1.86% 0	\$0.00
	FIRST FINANCIAL SERVICES, INC A COR	1	\$122,500.00	2.01% 0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$119,500.00	1.96% 0	\$0.00
	HOMEBANK, N.A	1	\$113,207.39	1.85% 0	\$0.00
	INLANTA MORTGAGE INC	1	\$113,005.00	1.85% 0	\$0.00
	KENTUCKY HOUSING CORPORATION	15	\$1,734,388.00	28.4% 0	\$0.00
	NATIONS LENDING CORPORATION	1	\$118,650.00	1.94% 0	\$0.00
	NCB, FSB	1	\$115,718.00	1.89% 0	\$0.00
	NICOLET NATIONAL BANK	1	\$121,250.00	1.99% 0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$124,000.00	2.03% 0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$119,169.42	1.95% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,857.77	2.03% 0	\$0.00
	SILVER STONE MORTGAGE	1	\$121,220.00	1.98% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$111,971.42	1.83% 0	\$0.00
	STEARNS LENDING INC	1	\$124,450.00	2.04% 0	\$0.00
	SUSQUEHANNA BANK	1	\$123,190.00	2.02% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$120,650.00	1.98% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$117,750.00	1.93% 0	\$0.00
	VIRGINIA CREDIT UNION INC	1	\$111,200.00	1.83% 0	\$0.00
Total		52	\$6,107,617.54	100% 0	\$0.00
3138WCGY3	ACADEMY MORTGAGE CORPORATION	6	\$840,905.00	7.26% 0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1	\$143,120.18	1.24% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,276.63	1.09% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$136,646.71	1.18% 0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$428,740.00	3.7% 0	\$0.00
	BANK MUTUAL	1	\$149,350.00	1.29% 0	\$0.00
	BMO HARRIS BANK N.A	1	\$135,800.00	1.17% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$135,800.00	1.17% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$684,780.00	5.91% 0	\$0.00
1		2	\$266,107.39	2.3% 0	\$0.00

CITYWIDE HOME LOANS A UTAH CORPORATION				
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,000.00	1.12%	\$0.00
EVOLVE BANK & TRUST	1	\$131,575.00	1.14% (\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$285,489.00	2.46%	\$0.00
FARMERS STATE BANK	1	\$136,500.00	1.18% (\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$140,000.00	1.21% (\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$275,683.42	2.38%	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$138,710.00	1.2%	\$0.00
GMFS LLC	1	\$141,000.00	1.22%	\$0.00
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$132,890.00	1.15%	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$129,040.00	1.11% (\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,830.00	1.16%	\$0.00
JOHNSON BANK	2	\$282,750.00	2.44% (\$0.00
KENTUCKY HOUSING CORPORATION	20	\$2,704,314.00	23.34%	\$0.00
LHM FINANCIAL CORPORATION	1	\$131,449.05	1.13% (\$0.00
MIDWESTONE BANK	1	\$136,800.00	1.18%	\$0.00
NCB, FSB	1	\$143,650.00	1.24%	\$0.00
OPES ADVISORS, INC	1	\$134,845.15	1.16%	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$140,000.00	1.21%	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$136,000.00	1.17%	\$0.00
PEOPLES HOME EQUITY	1	\$136,770.00	1.18%	\$0.00
PMAC LENDING SERVICES, INC	1	\$137,250.00	1.18%	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$138,128.00	1.19% (\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$256,909.85	2.22%	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$134,145.95	1.16%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$133,450.00	1.15%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,336.96	1.25%	\$0.00
TALMER BANK AND TRUST	1	\$129,600.00	1.12%	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$125,600.00	1.08%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$262,100.00	2.26%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$127,220.00	1.1%	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$415,165.00	3.58% 0	\$0.00
	LIABILITY COMPANY		\$ 400 FO 4 FO	2 10 7 0	40.00
	VERITAS FUNDING, LLC	3	\$402,794.52		\$0.00
	WAUKESHA STATE BANK	2	\$277,950.00		\$0.00
	WESTSTAR MORTGAGE, INC	1	\$132,000.00		\$0.00
Total		85	\$11,587,471.81	100% 0	\$0.00
3138WCGZ0	ACADEMY MORTGAGE CORPORATION	4	\$632,958.22	7.11% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,317.09	1.71% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,738.73	1.7% 0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$154,220.19	1.73% 0	\$0.00
	BANK OF UTAH	2	\$326,890.00	3.67% 0	\$0.00
	BANNER BANK	1	\$167,957.13	1.89% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$159,953.00	1.8% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$323,850.00	3.64% 0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$167,957.13	1.89% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,900.00	1.75% 0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$166,219.12	1.87% 0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$166,400.00	1.87% 0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$153,623.59	1.72% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$160,050.00	1.8% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$165,869.52	1.86% 0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$156,000.00	1.75% 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,311.13	1.93% 0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$158,542.79	1.78% 0	\$0.00
	IAPPROVE LENDING	1	\$151,026.57	1.7% 0	\$0.00
	KENTUCKY HOUSING CORPORATION	9	\$1,472,709.00	16.53% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$152,732.68	1.71% 0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$160,550.00	1.8% 0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$152,894.47	1.72% 0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$168,955.98	1.9% 0	\$0.00
	NCB, FSB	1	\$163,400.00	1.83% 0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$168,556.44		\$0.00
	ORRSTOWN BANK	1	\$157,500.00		\$0.00
		3	\$488,897.70	5.49% 0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC				
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$318,531.21	3.58% 0	\$0.00
	SECURITY HOME MORTGAGE	1	\$166,800.00	1.87% 0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,626.32	1.88% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$342,614.99	3.85% 0	\$0.00
	STEARNS LENDING INC	2	\$322,564.75	3.62% 0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$165,700.00	1.86% 0	\$0.00
	VERITAS FUNDING, LLC	2	\$329,652.35	3.7% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$164,803.00	1.83% 0	\$0.00
Total		55	\$8,908,273.10	100% 0	\$0.00
3138WCH22	ACADEMY MORTGAGE CORPORATION	9	\$1,438,300.00	2.85% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$152,000.00	0.3% 0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$158,400.00	0.31% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$308,750.00	0.61% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$152,000.00	0.3% 0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$503,550.00	1% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$644,887.75	1.28% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,800.00	0.34% 0	\$0.00
	BANCORPSOUTH BANK	3	\$499,870.00	0.99% 0	\$0.00
	BANK MUTUAL	1	\$158,700.00	0.31% 0	\$0.00
	BANK OF ENGLAND	1	\$164,000.00	0.32% 0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$155,350.00	0.31% 0	\$0.00
	BANK OF LANCASTER	1	\$171,500.00	0.34% 0	\$0.00
	BANK OF THE CASCADES	1	\$153,900.00	0.3% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$630,502.75	1.25% 0	\$0.00
	BANNER BANK	1	\$156,000.00	0.31% 0	\$0.00
	BAY EQUITY LLC	1	\$170,000.00	0.34% 0	\$0.00
	BELL STATE BANK & TRUST	2	\$311,000.00	$0.62\% \ 0$	\$0.00
	BLUELEAF LENDING, LLC	1	\$156,000.00	0.31% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$161,250.00	0.32% 0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$150,000.00	0.3% 0	\$0.00
	BROKER SOLUTIONS INC	1	\$150,000.00	0.3% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,300.00	0.32% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32% 0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$160,000.00	0.32% 0	\$0.00

CALIFORNIA CREDIT UNION	1	\$159,779.57	0.32% 0	\$0.00
CAPITAL CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$316,550.00	0.63% 0	\$0.00
DBA SEBONIC FINANCIAL	2	\$310,330.00		
CENDERA FUNDING, INC	1	\$165,000.00	0.33% 0	\$0.00
CENTRAL TRUST BANK	1	\$172,500.00	0.34% 0	\$0.00
CENTRUE BANK	1	\$160,405.00	0.32% 0	\$0.00
CENTURY LENDING COMPANY	1	\$170,400.00	0.34% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$159,600.00	0.32% 0	\$0.00
CHIPPEWA VALLEY BANK	1	\$150,000.00	0.3% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$321,400.00	0.64% 0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$168,000.00	0.33% 0	\$0.00
CITIZENS STATE BANK	1	\$156,750.00	0.31% 0	\$0.00
CITIZENS STATE BANK OF NEW CASTLE - NEW	1	\$151,200.00	0.3% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$171,000.00	0.34% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,500.00	0.62% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00
COBALT MORTGAGE, INC	4	\$644,020.00	1.28% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	2	\$318,170.74	0.63% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A	1			
COMMUNITY TRUST BANK	1	\$160,800.00	0.32% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$171,000.00	0.34% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$159,310.00	0.32% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$157,200.00	0.31% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,400.00	0.35% 0	\$0.00
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$150,635.00	0.3% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$168,000.00	0.33% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$636,300.00	1.26% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$164,925.00	0.33% 0	\$0.00
EMC HOLDINGS LLC	1	\$152,000.00	0.3% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$154,400.00	0.31% 0	\$0.00
EQUISOUTH MORTGAGE INC	1	\$161,000.00	0.32% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$313,520.90	0.62% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,750.00	0.31% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	1	\$151,920.00	0.3% 0	\$0.00

WASHINGTON CORPORATION				
EVOLVE BANK & TRUST	1	\$168,000.00	0.33% 0	\$0.00
EXCHANGE BANK & TRUST	1	\$158,650.00	0.31% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,108,694.00	2.2% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$163,000.00	0.32%	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$170,400.00	0.34% 0	\$0.00
FIRST BANK & TRUST - SIOUX FALLS	1	\$159,600.00	0.32% 0	\$0.00
FIRST BANK RICHMOND, N.A	1	\$161,405.00	0.32% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$490,600.00	0.97% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$311,172.50	0.62% 0	\$0.00
FIRST FEDERAL BANK	2	\$310,500.00	0.62% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$170,480.00	0.34% 0	\$0.00
FIRST INTERSTATE BANK	2	\$313,300.00	0.62% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,905.00	0.3% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$655,850.00	1.3% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$170,905.00	0.34% 0	\$0.00
FIRST SOUTHERN BANK	1	\$160,000.00	0.32% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$333,150.00	0.66% 0	\$0.00
FIRSTBANK	1	\$167,390.00	0.33% 0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$161,500.00	0.32% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$327,100.00	0.65% 0	\$0.00
GREAT WESTERN BANK	1	\$164,800.00	0.33% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$161,405.00	0.32% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$319,000.00	0.63% 0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$152,000.00	0.3%	\$0.00
GUARANTY TRUST COMPANY	4	\$638,825.89	1.27% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$646,125.00	1.28% 0	\$0.00
HEARTLAND BANK	2	\$320,800.00	0.64% 0	\$0.00
HOME FEDERAL BANK	1	\$167,200.00	0.33% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$169,771.01	0.34% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$334,381.69	0.66% 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$160,000.00	0.32% 0	\$0.00
HOMEWISE, INC	1	\$152,000.00	0.3% 0	\$0.00

HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	
IBERIABANK MORTGAGE COMPANY	6	\$977,397.08	1.94% (\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$157,498.00	0.31% (1	
INTERBANK MORTGAGE COMPANY	1	\$157,500.00	0.31% (
KINECTA FEDERAL CREDIT UNION	1	\$162,190.96	0.32%		
LAKE MICHIGAN CREDIT UNION	2	\$324,800.00	0.64% (1 1	
LANDMARK CREDIT UNION	1	\$156,000.00	0.31% (1 1	
LEADER MORTGAGE CORP	1	\$161,500.00	0.32%	1 1	
LEGACY HOME LOANS LLC	1	\$164,483.11	0.33% (
LEIGHTON STATE BANK, 900		,			
WASHINGTON STREET PO BOX 6,	1	\$164,825.00	0.33%	\$0.00	
PELLA, IOWA 50219					
LINCOLN SAVINGS BANK	1	\$158,400.00	0.31%	\$0.00	
M/I FINANCIAL, LLC	1	\$170,250.00	0.34%	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$152,000.00	0.3%	\$0.00	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$163,875.00	0.32%	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$160,800.00	0.32%	\$0.00	
MEMBER HOME LOAN, LLC	1	\$162,800.00	0.32%	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$161,100.00	0.32%	\$0.00	
MERCHANTS BANK, NATIONAL	1	\$152,000.00	0.3% (\$0.00	
ASSOCIATION	1	\$132,000.00	0.5%	\$0.00	
MERRIMACK MORTGAGE COMPANY					
INC.A MASSACHUSETTS	1	\$165,700.00	0.33%	\$0.00	
 CORPORATION		4.77 000 00	0.210/10		
 METCALF BANK	1	\$155,800.00	0.31% (
MID AMERICA MORTGAGE	1	\$155,800.00	0.31%		
 MID PENN BANK	1	\$155,800.00	0.31% (1 1	
MID-ISLAND MORTGAGE CORP	1	\$156,000.00	0.31%	· · · · · · · · · · · · · · · · · · ·	
MIDLAND STATES BANK	1	\$156,400.00	0.31% (
MISSOULA FEDERAL CREDIT UNION	1	\$152,000.00	0.3% (
MODAWAY VALLEY BANK	1	\$169,000.00	0.33%	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,850.00	0.34%	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$166,020.95	0.33% (\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$164,000.00	0.32%		
MOVEMENT MORTGAGE, LLC	2	\$309,000.00	0.61% (1 1	
MT MCKINLEY BANK, MUTUAL BANK	1	\$161,500.00	0.32%	1	
NAT RES - NEVADA	1	\$162,500.00	0.32%		
NATIONAL BANK OF KANSAS CITY	1	\$173,000.00	0.34% (†	
NCB, FSB	1	\$161,791.46	0.32%	1 1	
NETWORK FUNDING, L.P	1	\$169,575.00	0.34%	1	
NORTHWEST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	1 1	
NORTHWESTERN BANK	1	\$158,150.00	0.31%	1 1	
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NOTRE DAME FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	\$0.00
NUMERICA CREDIT UNION	1	\$162,147.00	0.32% (\$0.00
OMNIAMERICAN BANK	1	\$165,000.00	0.33% (1 1
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$169,208.00	0.34%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,200.00	0.31%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,300.00	0.3%	\$0.00
PARKSIDE LENDING LLC	1	\$170,000.00	0.34%	\$0.00
PENTAGON FEDERAL C. U	1	\$167,379.08	0.33%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$165,000.00	0.33%	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$158,000.00	0.31%	\$0.00
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	\$153,900.00	0.3%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$636,125.00	1.26% (\$0.00
PLAZA HOME MORTGAGE, INC	1	\$171,000.00	0.34%	\$0.00
PMAC LENDING SERVICES, INC	3	\$481,450.00	0.95%	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	\$0.00
PORT WASHINGTON STATE BANK	1	\$157,400.00	0.31%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$160,455.00	0.32%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$154,990.94	0.31%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$787,690.00	1.56%	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$166,775.04	0.33%	\$0.00
PURDUE FEDERAL CU	1	\$151,000.00	0.3%	\$0.00
RED RIVER BANK	1	\$152,000.00	0.3%	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$311,700.00	0.62%	\$0.00
RENASANT BANK	2	\$332,350.00	0.66%	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$329,375.00	0.65%	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$159,285.15	0.32% (\$0.00
RIVER VALLEY BANK	1	\$158,500.00	0.31% (\$0.00
RIVERSIDE COMMUNITY BANK	1	\$161,500.00	0.32%	\$0.00
ROCKLAND TRUST	1	\$160,000.00	0.32%	\$0.00
ROSS MORTGAGE CORPORATION	2	\$323,000.00	0.64% (\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$658,360.00	1.3% (\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$157,297.26	0.31%	\$0.00
RPM MORTGAGE, INC	1	\$158,400.00	0.31% (\$0.00

SANTANDER BANK, N.A	1	\$153,600.00	0.3%	\$0.00	
SAVINGS INSTITUTE BANK AND	1	\$168,000.00	0.33%	\$0.00	
TRUST COMPANY	1	\$100,000.00	0.55 %	φυ.σσ	
SECURITY FIRST BANK OF NORTH	1	\$151,050.00	0.3% 0	\$0.00	
DAKOTA		. ,		· -	
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$155,000.00	0.31%	\$0.00	
SECURITY STATE MORTGAGE				+ +	
COMPANY	1	\$169,765.78	0.34%	\$0.00	
SECURITYNATIONAL MORTGAGE				<u> </u>	
COMPANY	1	\$158,175.00	0.31%	\$0.00	
SFMC, LP	3	\$466,900.00	0.92% 0	\$0.00	
SKYLINE FINANCIAL CORP	2	\$340,500.00	0.67% 0	\$0.00	
SOLARITY CREDIT UNION	1	\$157,200.00	0.31% 0	\$0.00	
STANDARD BANK AND TRUST	1	\$150,100.00	0.3% 0	\$0.00	
COMPANY	1	\$130,100.00	0.5%	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$166,250.00	0.33% 0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF	1	\$152,000.00	0.3%	\$0.00	
MARYLAND, INC	-	·		·	
STATE FARM BANK, F.S.B	1	\$160,987.26	0.32% 0	1	
STEARNS LENDING INC	4	\$663,150.00	1.31% 0	\$0.00	
STERLING SAVINGS BANK, A	1	¢167.400.00	0.33% 0	\$0.00	
WASHINGTON CORPORATION, DBA STERLING BANK	1	\$167,400.00	0.33%	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$315,477.00	0.62% 0	\$0.00	
STOCKTON MORTGAGE					
CORPORATION	1	\$156,600.00	0.31%	\$0.00	
SUMMIT CREDIT UNION	2	\$308,050.00	0.61% 0	\$0.00	
SUMMIT FUNDING INC	1	\$168,000.00	0.33% 0	\$0.00	
SUMMIT FUNDING, INC	1	\$161,500.00	0.32%	\$0.00	
SUMNER BANK AND TRUST	1	\$161,292.11	0.32%	\$0.00	
SUN AMERICAN MORTGAGE	1	\$166,500.00	0.33%	\$0.00	
COMPANY	1	\$100,300.00	0.33 // 0	φυ.υυ	
TEXAS TECH FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	1	
THE FEDERAL SAVINGS BANK	1	\$168,000.00	0.33% 0	\$0.00	
THE NORTHERN OHIO INVESTMENT		\$1.6 % 400 00	0.22 %		
COMPANY DBA CONCORD	1	\$165,490.00	0.33%	\$0.00	
MORTGAGE GROUP	1	\$166,229,00	0.220/.0	00.00	
THREE RIVERS FCU TRUSTONE FINANCIAL	1	\$166,228.00 \$160,000.00	0.33% 0	†	
UMPQUA BANK, AN OREGON STATE	1	\$100,000.00	0.32%	\$0.00	
CHARTERED BANK	3	\$508,600.00	1.01%	\$0.00	
UNION CAPITAL MORTGAGE				†	
CORPORATION, AN OHIO	1	\$152,000.00	0.3%	\$0.00	
CORPORATION					
UNION HOME MORTGAGE CORP., A	1	\$157,950.00	0.31% 0	\$0.00	
CORPORATION	1	Ψ137,730.00	0.51 /0 0	ψυ.υυ	

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	UNITED BANK &TRUST	1	\$160,000.00	0.32% 0	\$0.00	
	UNITED COMMUNITY BANK	1	\$151,200.00	0.3% 0	\$0.00	
	UNITED WHOLESALE MORTGAGE	8	\$1,269,677.77	2.51% 0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$159,900.00	0.32% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE					
	COMPANY OF CALIFORNIA, A	1	\$163,285.00	0.32% 0	\$0.00	
	CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE		****		40.00	
	COMPANY, LLC, A FLORIDA LIMITED	2	\$334,703.00	0.66% 0	\$0.00	
	LIABILITY COMPANY					
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$463,000.00	0.92% 0	\$0.00	
	UWHARRIE BANK	1	\$157,500.00	0.31% 0	\$0.00	
	VAN DYK MORTGAGE CORPORATION,	1				
	A CORPORATION	1	\$172,000.00	0.34% 0	\$0.00	
	VANDYK MORTGAGE CORPORATION.					
	A CORPORATION	1	\$169,892.00	0.34% 0	\$0.00	
	VERITAS FUNDING, LLC	3	\$476,343.00	0.94% 0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT	1	\$172,500.00	0.34% 0	\$0.00	
	UNION	1	\$172,300.00	0.54%0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL,					
	LLC., A DELAWARE LIMITED	1	\$174,800.00	0.35% 0	\$0.00	
	LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED	1	\$170.050.00	0.34% 0	\$0.00	
	LIABILITY COMPANY	1	\$170,050.00	0.34%	\$0.00	
	WALLICK AND VOLK, INC	1	\$151,600.00	0.3% 0	\$0.00	
	WASHINGTON STATE EMPLOYEES	1	·			
	CREDIT UNION	1	\$151,000.00	0.3% 0	\$0.00	
	WESTSTAR MORTGAGE					
	CORPORATION DBA WESTSTAR	2	\$321,275.00	0.64% 0	\$0.00	
	PACIFIC MORTGAGE					
	WESTSTAR PACIFIC MORTGAGE	1	\$171,000.00	0.34% 0	\$0.00	
	WINGS FINANCIAL CREDIT UNION	1	\$155,173.65	0.31% 0	\$0.00	
	Unavailable	1	\$172,800.00	0.27% 0	\$0.00	
Total		314	\$50,487,465.40	100% 0	\$0.00	
3138WCH30	ALLIED MORTGAGE GROUP INC	1	\$291,250.00	1.35% 0	\$0.00	
	AMERIHOME FINANCIAL, LLC	2	\$591,619.55	2.74% 0	\$0.00	
	CENTURY LENDING COMPANY	4	\$833,231.44	3.87% 0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG	1	\$176,000.00	0.82% 0	\$0.00	
	FINANCIA				·	
	CREDIT UNION MORTGAGE	2	\$369,000.00	1.71% 0	\$0.00	
-	ASSOCIATION, INC DISCOVER HOME LOANS, INC., A					
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$378,288.25	1.75% 0	\$0.00	
	DELITITE CON OMITION	1	\$368,000.00	1.71% 0	\$0.00	
		1	Ψ200,000.00	1.7170	Ψ0.00	
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EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY				
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$245,000.00	1.14% (\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$136,000.00	0.63%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$705,455.00	3.27%	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$429,000.00	1.99%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$688,943.00	3.2%	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$1,291,205.00	5.99% (\$0.00
FULTON BANK, N.A	1	\$153,000.00	0.71%	\$0.00
GEO-CORP, INC	2	\$528,000.00	2.45%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$145,000.00	0.67%	\$0.00
HOMESTEAD FUNDING CORP	1	\$213,500.00	0.99%	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$154,800.48	0.72%	\$0.00
MOVEMENT MORTGAGE	1	\$135,000.00	0.63%	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$703,335.23	3.26%	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$206,100.00	0.96%	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$340,000.00	1.58%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$610,352.02	2.83%	\$0.00
NFM INC	1	\$145,612.32	0.68%	\$0.00
NFM, INC. DBA NFM LENDING	4	\$1,166,215.00	5.41%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$167,000.00	0.77%	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$242,000.00	1.12%	\$0.00
PENTAGON FEDERAL C. U	1	\$84,882.89	0.39%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$218,400.00	1.01%	\$0.00
PLAZA HOME MORTGAGE	2	\$497,100.00	2.31%	\$0.00
PMAC LENDING SERVICES, INC	1	\$292,000.00	1.35%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	19	\$3,807,094.91	17.66%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$577,500.00	2.68%	\$0.00
SHORE MORTGAGE	1	\$281,580.00	1.31%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,106,070.00	5.13%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$144,000.00	0.67%	\$0.00
STATE FARM BANK, F.S.B	1	\$180,000.00	0.84%	\$0.00
STEARNS LENDING INC	1	\$272,000.00	1.26%	1 1

	SWBC MORTGAGE CORPORATION	1	\$376,000.00		\$0.00
	THE COLUMBIA BANK	1	\$126,000.00	0.58% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,774,920.00	8.23% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$405,502.93	1.89% 0	\$0.00
Total		100	\$21,555,958.02	100% 0	\$0.00
3138WCH48	360 MORTGAGE GROUP, LLC	2	\$530,565.00	0.46% 0	\$0.00
5130 W C1110	4TRUST MORTGAGE, INC	1	\$304,050.00		\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,470,318.00	11	\$0.00
	ACHIEVA CREDIT UNION	1	\$288,000.00		\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,400.00		\$0.00
	ADVISA MORTGAGE SERVICES	1	\$258,337.00		\$0.00
	AFFILIATED BANK	7	\$1,756,832.00		\$0.00
	AFFILIATED MORTGAGE COMPANY	11	\$2,828,162.60	2.46% 0	\$0.00
	AIMBANK	1	\$232,000.00	0.2% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$193,000.00	0.17% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$589,600.00		\$0.00
	AMCAP MORTGAGE LTD	1	\$309,140.00		\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$356,250.00		\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$200,500.00	11	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$548,550.00		\$0.00
	AMERICAN BANK OF TEXAS	2	\$490,000.00		\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$538,954.99		\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$175,000.00	0.15% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$295,040.00	0.26% 0	\$0.00
	AURORA FINANCIAL, LLC. A VIRGINIA L	1	\$347,600.00	0.3% 0	\$0.00
	BANCORPSOUTH BANK	6	\$1,641,800.00	1.43% 0	\$0.00
	BANK OF ENGLAND	1	\$274,950.00	0.24% 0	\$0.00
	BANK TEXAS NATIONAL ASSOCIATION	1	\$200,000.00	0.17% 0	\$0.00
	BAY EQUITY LLC	3	\$1,233,475.00	1.07% 0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$355,000.00	0.31% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$300,000.00	0.26% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$292,000.00	0.25% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$290,000.00	0.25% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$302,000.00	0.26% 0	\$0.00
	CENDERA FUNDING, INC	1	\$292,000.00	0.25% 0	\$0.00

CENTENNIAL BANK, A CORPORATION	1	\$181,690.82	0.16% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,020,310.00	0.89% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	13	\$3,248,484.00	2.83% 0	\$0.00
CITIZENS NATL HENDERSON	1	\$311,589.14	0.27% 0	\$0.00
CITY NATIONAL BANK	1	\$214,200.00	0.19% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$196,700.00	0.17% 0	\$0.00
COBALT MORTGAGE, INC	2	\$484,300.00	0.42% 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$358,200.00	0.31% 0	\$0.00
COMMUNITY TRUST BANK	5	\$1,593,975.00	1.39% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$674,700.00	0.59% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$439,000.00	0.38% 0	\$0.00
ENVISION CREDIT UNION	1	\$190,000.00	0.17% 0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$217,500.00	0.19% 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$180,500.00	0.16% 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$546,518.49	0.48% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$333,450.00	0.29% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$614,473.47	0.53% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$295,920.00	0.26% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$346,208.78	0.3% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$268,000.00	0.23% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,903,719.96	1.66% 0	\$0.00
EVERETT FINANCIAL NIC D/B/A SUPREME LENDING A TEXAS CORP	1	\$251,130.00	0.22% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$260,486.64	0.23% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$150,000.00	0.13% 0	\$0.00
EVOLVE BANK & TRUST	1	\$251,750.00	0.22% 0	\$0.00
	5	\$1,407,275.00	1.23% 0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$547,750.00	0.48% 0	\$0.00
FBC MORTGAGE, LLC	18	\$4,853,917.03	4.23% 0	\$0.00
FC LENDING, LTD	3	\$830,737.13	0.72% 0	\$0.00
FIRST BANK	1	\$195,120.00	0.17% 0	
FIRST BANK, N.A	1	\$240,650.00	0.21% 0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$521,900.00	0.45% 0	
FIRST CHOICE LOAN SERVICES INC	2	\$587,850.00	0.51% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$313,405.00	0.27% 0	\$0.00
FIRST FINANCIAL BANK	1	\$196,000.00	0.17% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$318,600.00	0.28% 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$402,800.00	0.35% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$550,530.11	0.48% 0	\$0.00
FIRST NATIONAL BANK - EL PASO	1	\$308,174.83	0.27% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$298,400.00	0.26% 0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$315,000.00	0.27% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	0.26% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	19	\$5,086,935.00	4.43% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$232,700.00	0.2% 0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$301,202.84	0.26% 0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$288,000.00	0.25% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$2,779,176.00	2.42% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$520,000.00	0.45% 0	\$0.00
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$329,650.00	0.29% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$330,000.00	0.29% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$919,372.53	0.8% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$551,900.00	0.48%	\$0.00
GUILD MORTGAGE COMPANY	1	\$257,550.00	0.22% 0	\$0.00
HAMILTON GROUP FUNDING, INC COR	1	\$199,800.00	0.17% 0	
	1	\$194,600.00	0.17% 0	\$0.00

HANCOCK MORTGAGE PARTNERS, LLC				
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$294,750.00	0.26% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,588,218.35	3.12% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$175,788.52	0.15% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$516,000.00	0.45% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$293,760.00	0.26% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$435,300.00	0.38% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$354,000.00	0.31% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$451,250.00	0.39% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$499,902.18	0.44%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,228,500.00	1.07% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$209,000.00	0.18%	\$0.00
LIBERTY BANK & TRUST	1	\$305,119.00	0.27% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$724,000.00	0.63% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$211,500.00	0.18% 0	\$0.00
LOUISIANA FEDERAL CREDIT UNION	1	\$149,789.78	0.13% 0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$551,250.00	0.48%	\$0.00
M/I FINANCIAL, LLC	2	\$606,250.00	0.53% 0	\$0.00
MAVERICK FUNDING CORP	1	\$625,000.00	0.54% 0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP,A NE	1	\$216,000.00	0.19% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$285,000.00	0.25% 0	\$0.00
MID AMERICA MORTGAGE	8	\$2,394,725.00	2.08% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$175,218.00	0.15% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$299,613.83	0.26% 0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	2	\$534,854.00	0.47% 0	\$0.00
MOVEMENT MORTGAGE	4	\$786,750.00	0.68% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$150,000.00	0.13% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$406,675.00	0.35% 0	\$0.00
NEXBANK SSB	1	\$195,000.00	0.17% 0	\$0.00
O A MORTGAGE SERVICES	1	\$625,500.00	0.54% 0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$310,118.22	0.27% 0	\$0.00
OMNIAMERICAN BANK	4	\$885,855.00	0.77% 0	\$0.00
ONY GLO, INC	1	\$624,231.51	0.54% 0	\$0.00
OPES ADVISORS, INC	1	\$570,000.00	0.5% 0	\$0.00

PACIFIC UNION FINANCIAL, L CALIF	LC,	\$612,000.00	0.53%	\$0.00
PALM LENDING, LLC	1	\$319,500.00	0.28%	\$0.00
PARK LENDING SERVICES, INC AMERICAN MORTGAGE COMP		\$325,135.00	0.28%	\$0.00
PENTAGON FEDERAL C. U	1	\$299,171.90	0.26%	\$0.00
PEOPLES BANK, A KANSAS CORPOARTION	1	\$219,600.00	0.19%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$407,000.00	0.35%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		\$571,500.00	0.5%	\$0.00
PLATINUM MORTGAGE, INC	3	\$906,460.00	0.79%	\$0.00
PLAZA HOME MORTGAGE	5	\$1,402,502.00		\$0.00
PLAZA HOME MORTGAGE, INC	C 1	\$247,500.00		1
PMAC LENDING SERVICES, IN	C 6	\$1,528,575.00	1.33%	
PREMIER AMERICA CREDIT U	NION 1	\$368,000.00	0.32%	\$0.00
PRESTIGE FUNDING SOLUTION DBA DISTINCT FUNDING SOLUTION DBA DISTINCT FUNDING SOLUTION		\$316,000.00	0.28%	\$0.00
PRIMEWEST MORTGAGE	7	\$1,938,095.72	1.69%	\$0.00
PRIORITY HOME MORTGAGE,	L.P 7	\$2,115,628.00	1.84%	\$0.00
R P FUNDING, INC	2	\$591,400.00	0.51%	\$0.00
RAYMOND JAMES BANK, N.A	1	\$300,000.00	0.26%	\$0.00
REPUBLIC MORTGAGE HOME LLC	LOANS, 1	\$217,000.00	0.19%	\$0.00
RIVERSIDE COMMUNITY BAN	K 1	\$296,000.00	0.26%	\$0.00
ROUNDPOINT MORTGAGE CO.	MPANY 2	\$638,485.00	0.56%	\$0.00
ROYAL PACIFIC FUNDING CO	RP 1	\$594,000.00	0.52%	\$0.00
RUSHMORE LOAN MANAGEM SERVICES LLC	ENT 1	\$249,600.00	0.22%	\$0.00
SAGAMORE HOME MORTGAG	E, LLC 1	\$331,601.08	0.29%	\$0.00
SECURITY SERVICE FEDERAL UNION	CREDIT 2	\$504,000.00	0.44%	\$0.00
SECURITYNATIONAL MORTGA COMPANY	AGE 1	\$293,600.00	0.26%	\$0.00
SENTE MORTGAGE, INC	4	\$1,026,305.00	0.89%	\$0.00
SFMC, LP	4	\$985,298.26	0.86%	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	\$1,562,220.00	1.36%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,395,965.19	1.22%	\$0.00
SIRVA MORTGAGE, INC	1	\$261,250.00	0.23%	\$0.00
SOUTHWEST AIRLINES FEDER CREDIT UNION	AL 1	\$319,633.20	0.28%	\$0.00
SPACE COAST CREDIT UNION	1	\$319,500.00	0.28%	\$0.00
STANDARD PACIFIC MORTGA	GE, INC 3	\$808,468.71	0.7%	

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STANFORD FEDERAL CREDIT UNION	1	\$264,000.00	0.23% 0	\$0.00
STEARNS LENDING INC	4	\$1,048,250.00	0.91% 0	\$0.00
SUMMIT FUNDING	1	\$611,683.15	0.53% 0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$296,100.00	0.26% 0	\$0.00
SUPREME LENDING	1	\$297,598.59	0.26% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,220,762.00	1.06% 0	\$0.00
TALMER BANK AND TRUST	1	\$558,000.00	0.49% 0	\$0.00
TEXAS BANK	2	\$408,000.00	0.36% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$296,000.00	0.26% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$280,250.00	0.24% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$524,000.00	0.46% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$175,200.00	0.15% 0	
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$323,000.00	0.28% 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$278,587.00	0.24% 0	\$0.00
TXL MORTGAGE CORPORATION	1	\$269,740.67	0.23% 0	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$261,435.49	0.23% 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$586,500.00	0.51% 0	\$0.00
UNITED MUTUAL FUNDING CORP -COR	1	\$183,000.00	0.16% 0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$3,074,600.00	2.68% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,739,822.00	1.51% 0	
UNIVERSITY LENDING GROUP, LLC	2	\$497,000.00	0.43% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$459,750.00	0.4% 0	
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$266,000.00	0.23% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$872,900.00	0.76% 0	\$0.00
VYSTAR CREDIT UNION	3	\$599,591.29	0.52% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,250.00	0.19% 0	
WATERSTONE MORTGAGE CORPORATION	2	\$538,500.00	0.47% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$201,305.00	0.18% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$206,500.00	0.18% 0	\$0.00

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	WR STARKEY MORTGAGE, LLP	1	\$307,438.61	0.27% 0	\$0.00
	Unavailable	1	\$227,285.00	0.23% 0	\$0.00
Total		412	\$114,858,287.61	100% 0	\$0.00
3138WCH55	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$222,300.00	0.08% 0	\$0.00
3136 W C1133	1ST SECURITY BANK OF	1			
	WASHINGTON	1	\$266,000.00	0.09% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$521,154.49	0.18% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	46	\$13,042,175.00	4.42% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$278,350.00	0.09% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$801,950.00	0.27% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$520,437.90	0.18% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$356,250.00	0.12% 0	\$0.00
	ALTERRA BANK	1	\$217,455.00	0.07% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,793,714.19	0.61% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$429,512.52	0.15% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	18	\$5,584,425.00	1.89% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$286,900.00	0.1% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,096,965.00	0.37% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$351,500.00	0.12% 0	\$0.00
	ANTHEM BANK & TRUST	1	\$199,207.50	0.07% 0	\$0.00
	ARIZONA BANK AND TRUST	3	\$658,447.49	0.22% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$417,000.00	0.14% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,312,827.07	1.12% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$351,500.00	0.12% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$247,280.79	0.08% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$468,350.00	0.16% 0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$494,760.00	0.17% 0	\$0.00
	AXIA FINANCIAL, LLC	2	\$535,705.00	0.18% 0	\$0.00
	BANCORPSOUTH BANK	6		0.48% 0	\$0.00
	BANK MUTUAL	1	\$205,500.00	0.07% 0	\$0.00
	BANK OF ENGLAND	2	\$589,000.00	0.2% 0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$183,802.58	0.06% 0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$180,000.00	0.06% 0	\$0.00
	BANK OF THE CASCADES	1	\$255,550.00	0.09% 0	\$0.00
		1	\$227,050.00	0.08% 0	\$0.00

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BANK-FUND STAFF FEDERAL CREDIT UNION				
BANNER BANK	1	\$195,700.00	0.07% (\$0.00
BAXTER CREDIT UNION	3	\$1,051,100.00	0.36%	\$0.00
BAY EQUITY LLC	2	\$617,500.00	0.21% (
BAYSHORE MORTGAGE FUNDING LLC	1	\$267,317.45	0.09% (\$0.00
BELL STATE BANK & TRUST	11	\$2,519,550.00	0.85% (\$0.00
BLACKHAWK BANK	1	\$234,650.00	0.08%	\$0.00
BLUELEAF LENDING, LLC	1	\$285,000.00	0.1%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,263,402.39	0.43%	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$226,200.00	0.08%	\$0.00
BROKER SOLUTIONS INC	1	\$355,300.00	0.12%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,500.00	0.06%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$736,725.00	0.25%	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$529,625.00	0.18%	\$0.00
BUD WEBER MORTGAGES LLC	2	\$482,600.00	0.16% (\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$492,100.00	0.17%	
CASHCALL INC	1	\$720,006.66	0.24% (\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,284,565.82	0.44% (
CENTENNIAL LENDING, LLC	1	\$284,900.00	0.1% (
CENTRAL BANK	1	\$284,953.00	0.1% (†
CENTRAL PACIFIC BANK	1	\$625,500.00	0.21%	
CENTRIS FEDERAL CREDIT UNION	1	\$183,389.00	0.06%	
CENTURY LENDING COMPANY	4	\$1,289,072.69	0.44% (\$0.00
CHARTERBANK	1	\$380,000.00	0.13%	
CHERRY CREEK MORTGAGE CO., INC	2	\$407,075.00	0.14% (
CITIZENS HOME LOANS OF AMERICA, INC	1	\$319,990.57	0.11% (\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$346,750.00	0.12%	\$0.00
CLEVELAND STATE BANK	1	\$249,850.00	0.08%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,151,768.00	0.73%	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,423,485.16	0.48%	\$0.00
COBALT MORTGAGE, INC	14	\$3,842,393.00	1.3% (\$0.00
COBLAT MORTGAGE, INC	1	\$253,650.00	0.09%	
COMMERCE MORTGAGE WHOLESALE	1	\$313,500.00	0.11%	1
COMMERCIAL BANKING COMPANY	1	\$203,155.00	0.07%	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,200.00	0.11%	\$0.00
COMMUNITY TRUST BANK	1	\$218,025.00	0.07%	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$176,700.00	0.06%	\$0.00

CORNERSTONE HOME LENDING, IN	C 11	\$2,716,957.70	0.92% 0	\$0.00
CORNERSTONE MORTGAGE, INC	5	\$1,313,422.00	0.45% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$294,500.00	0.1% 0	\$0.00
CROSS KEYS BANK	1	\$223,250.00	0.08% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., CORPORATION	A 1	\$298,873.50	0.1% 0	\$0.00
CU MORTGAGE DIRECT	1	\$223,250.00	0.08% 0	\$0.00
CUSO MORTGAGE, INC	1	\$246,682.06	0.08% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICE LLC DBA BENCHMARK MORTGAGE		\$877,040.00	0.3% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$175,668.36	0.06% 0	\$0.00
DEERWOOD BANK	1	\$247,000.00	0.08% 0	\$0.00
DELMAR FINANCIAL COMPANY	5	\$1,442,950.00	0.49% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	Γ 1	\$251,750.00	0.09% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$735,468.60	0.25% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$303,050.00	0.1% 0	\$0.00
DREW MORTGAGE ASSOCIATES, INC COR	C - 1	\$645,300.00	0.22% 0	\$0.00
DUPAGE CREDIT UNION	1	\$228,950.00	0.08% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$357,256.00	0.12% 0	\$0.00
EAGLE BANK	1	\$289,750.00	0.1% 0	\$0.00
EMC HOLDINGS LLC	2	\$433,917.53	0.15% 0	\$0.00
EMPIRE BANK	1	\$180,500.00	$0.06\% \ 0$	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$620,350.00	0.21% 0	\$0.00
EQUITY RESOURCES, INC	1	\$274,075.00	0.09% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$203,980.78	0.07% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,100,952.00	0.37% 0	\$0.00
EVOLVE BANK & TRUST	3	\$2,226,754.29	0.75% 0	\$0.00
EXCHANGE BANK & TRUST CO	2	\$506,438.09	0.17% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAC CORPORATION	SE 27	\$6,843,064.00	2.32% 0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	ON 1	\$187,150.00	0.06% 0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$232,655.00	0.08% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$241,556.00	0.08% 0	\$0.00
EADMEDO DANIZ O TRIJOT NA A				
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$546,250.00	0.19% 0	\$0.00
	2	\$546,250.00 \$261,250.00	0.19% 0 0.09% 0	\$0.00 \$0.00

FIDELITY BANK DBA FIDELITY BANK MOR				
FIDELITY HOMESTEAD SAVINGS BANK	4	\$835,205.00	0.28% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$245,150.00	0.08% 0	\$0.00
FIRST BANK & TRUST	2	\$511,955.00	0.17% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,271,074.26	0.43% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$178,125.00	0.06% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,350,781.30	0.8% 0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$417,000.00	0.14% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$192,375.00	0.07% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$330,600.00	0.11% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$246,200.36	0.08% 0	\$0.00
FIRST COMMUNITY BANK	1	\$310,705.91	0.11% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	13	\$3,425,584.00	1.16% 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$239,875.00	0.08% 0	\$0.00
FIRST FEDERAL BANK	4	\$1,079,957.00	0.37% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$311,125.00	0.11% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$906,585.00	0.31% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$189,050.00	0.06% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$796,310.15	0.27% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$625,500.00	0.21% 0	\$0.00
FIRST INTERSTATE BANK	1	\$337,250.00	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$388,139.00	0.13% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	7	\$1,499,027.00	0.51% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$571,738.00	0.19% 0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$185,250.00	0.06% 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$1,212,600.00	0.41% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$424,650.00	0.14% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$496,350.00	0.17% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$228,000.00	0.08% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$624,713.03	0.21% 0	\$0.00
FIRST SECURITY BANK	1	\$196,175.00	0.07% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$467,400.00	0.16% 0	\$0.00

FIRST STATE BANK NEBRASKA	1	\$264,083.66	0.09%	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$218,500.00	0.07%	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$511,400.00	0.17% (\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$861,555.00	0.29%	\$0.00	
FIRST WORLD MORTGAGE CORPORATION	1	\$363,141.55	0.12%	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$221,350.00	0.08%	\$0.00	
FIRSTBANK	2	\$564,205.00	0.19% (\$0.00	
FIRSTBANK PUERTO RICO	1	\$625,500.00	0.21%	1 1	
FIRSTMERIT BANK, N.A	1	\$266,950.00	0.09%	1 1	
FIRSTRUST BANK	1	\$248,900.00	0.08%	1 1	
FLANAGAN STATE BANK	1	\$396,283.00	0.13%	1 1	
FLAT BRANCH MORTGAGE, INC	1	\$182,875.00	0.06%		
FRANDSEN BANK & TRUST	2	\$358,150.00	0.12%		
FREMONT BANK	3	\$1,044,000.00	0.35%	1 1	
FULTON BANK, N.A	7	\$1,654,155.00	0.56%	1 1	
GATEWAY MORTGAGE GROUP LLC	1	\$272,650.00	0.09%	1	
GATEWAY MORTGAGE GROUP, LLC	6	\$1,287,250.00	0.44%	†	
GENCOR MORTGAGE INC	1	\$241,945.22	0.08%		
GMFS, LLC	1	\$187,625.00	0.06%		
GOLDEN BELT BANK FSA	1	\$254,600.00	0.09%		
GREAT LAKES HOME MORTGAGE, INC	1	\$236,564.25	0.08%	1 1	
GREAT WESTERN BANK	2	\$487,350.00	0.17%		
GREATER NEVADA MORTGAGE	1	\$224,200.00	0.08%		
GREYLOCK FEDERAL CREDIT UNION	1	\$223,250.00	0.08%	\$0.00	
GUARANTY TRUST COMPANY	3	\$784,122.26	0.27%	1	
GUILD MORTGAGE COMPANY	16	\$4,106,368.00	1.39% (\$0.00	
HARBOR NATIONAL BANK	1	\$232,750.00			
HAWAII NATIONAL BANK	1	\$624,638.23	0.21%		
HEARTLAND BANK	2	\$415,150.00	0.14%	1 1	
HERITAGE BANK	1	\$175,750.00	0.06%	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$178,600.00	0.06%	1 1	
HILLTOP NATIONAL BANK	2	\$641,250.00	0.22%		
HOME FEDERAL BANK	2	\$399,807.00	0.14%	1 1	
HOME MORTGAGE OF AMERICA, INC	1	\$280,250.00	0.1%	1 1	
HOMEAMERICAN MORTGAGE CORP	3	\$814,739.23	0.28%		
HOMEAMERICAN MORTGAGE CORPORATION	2	\$622,281.00	0.21%		
HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$8,069,770.91	2.74%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,136,129.86	0.39%	\$0.00	
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HOMESTAR MORTGAGE INC	1	\$222,812.81	0.08%	\$0.00
HOMESTEAD FUNDING CORP	1	\$266,950.00	0.09%	\$0.00
HONOLULU HOMELOANS, INC	1	\$265,550.00	0.09%	\$0.00
HORIZON BANK, N.A	4	\$1,130,975.00	0.38%	\$0.00
HUTCHINSON CREDIT UNION	1	\$187,000.00	0.06%	\$0.00
IBERIABANK MORTGAGE COMPANY	19	\$5,107,634.67	1.73% (\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$974,751.43	0.33%	\$0.00
IMPAC MORTGAGE CORP	1	\$625,500.00	0.21%	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$271,700.00	0.09%	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$180,000.00	0.06%	\$0.00
KINECTA FEDERAL CREDIT UNION	14	\$6,296,919.56	2.13%	\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$2,697,410.00	0.91%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$3,226,900.00	1.09%	\$0.00
LANDMARK CREDIT UNION	7	\$1,519,550.00	0.52%	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$645,000.00	0.22%	\$0.00
LEADERONE FINANCIAL CORPORATIN	1	\$223,250.00	0.08%	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$234,175.00	0.08%	
LIBERTY MORTGAGE CORPORATION	1	\$264,100.00	0.09%	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$233,510.00	0.08%	1
LOS ALAMOS NATIONAL BANK	1	\$236,075.00	0.08%	†
MAGNA BANK	3	\$768,025.00	0.26%	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$254,679.17	0.09%	\$0.00
MEGASTAR FINANCIAL CORP	10	\$2,493,274.18	0.85%	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$246,050.00	0.08%	\$0.00
MEMBERS HERITAGE FCU	1	\$179,550.00	0.06%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$429,189.01	0.15%	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$356,250.00	0.12%	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$285,000.00	0.1%	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$236,550.00	0.08%	\$0.00
MID AMERICA MORTGAGE	3	\$896,515.00	0.3%	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$245,740.44	0.08%	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$189,050.00	0.06%	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$194,750.00	0.07%	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$185,250.00	0.06%	\$0.00
MLD MORTGAGE, INC	1	\$209,000.00	0.07%	\$0.00
MORTGAGE AMERICA, INC	1	\$189,050.00	0.06%	\$0.00

MO	ORTGAGE INVESTORS GROUP	3	\$778,905.00	0.26% 0	\$0.00
MO	ORTGAGE ONE SOLUTIONS INC	1	\$625,500.00	0.21%	\$0.00
MO	ORTGAGENETWORK	1	\$285,000.00	0.1%	\$0.00
MO	OUND CITY BANK	1	\$187,150.00	0.06%	\$0.00
MO	OUNTAIN AMERICA CREDIT UNION	2	\$463,600.00	0.16% 0	\$0.00
MO	DUNTAIN WEST FINANCIAL, INC	2	\$544,946.59	0.18%	\$0.00
MO	DUNTAIN WEST FINANCIAL,INC	1	\$222,962.62	0.08% 0	\$0.00
MO	OVEMENT MORTGAGE	3	\$809,400.00	0.27%	\$0.00
MO	OVEMENT MORTGAGE, LLC	20	\$4,295,341.00	1.46% 0	\$0.00
M	Γ MCKINLEY BANK, MUTUAL BANK	1	\$227,050.00	0.08%	\$0.00
NA	AT RES - NEVADA	1	\$189,660.55	0.06%	\$0.00
NA	ATIONAL BANK OF KANSAS CITY	4	\$1,159,375.00	0.39% 0	\$0.00
NA	ATIONS LENDING CORPORATION	1	\$188,100.00	0.06% 0	\$0.00
NE	W MEXICO BANK AND TRUST	2	\$414,609.11	0.14%	
NE	W MEXICO EDUCATORS FEDERAL	2	Φ621 444 20		
CR	EDIT UNION	3	\$631,444.28	0.21%	\$0.00
NJ	LENDERS CORP	2	\$701,900.00	0.24%	\$0.00
NC	ORTHERN BANK & TRUST COMPANY	1	\$465,000.00	0.16%	\$0.00
NC	ORTHWEST COMMUNITY CREDIT	1	\$228,000.00	0.08%	\$0.00
	NION	1	\$226,000.00	0.08%	\$0.00
	ORTHWESTERN MORTGAGE	2	\$512,133.46	0.17% 0	\$0.00
	OMPANY		Ψ312,133.10	0.17 /0	φ0.00
	DRWICH COMMERCIAL GROUP, INC.	2	\$516,353.88	0.18% 0	\$0.00
	B/A NORCOM MORTGAGE		\$213,222.00	0,10,70	φσ.σσ
	OTRE DAME FEDERAL CREDIT	2	\$441,750.00	0.15%	\$0.00
	NION	1	Φ 21 ((00 00	0.070/.0	Φ0.00
	JMARK CREDIT UNION	1	\$216,600.00	0.07% 0	
	A MORTGAGE SERVICES	2	\$667,073.83	0.23% 0	
	A MORTGAGE SERVICES	1	\$625,500.00	0.21% 0	i i
	A MORTGAGE SERVICES	1	\$618,438.64	0.21%	\$0.00
	LD SECOND NATIONAL BANK, A ATIONAL BANKING ASSOCIATION	1	\$399,000.00	0.14%	\$0.00
	OSTBURG STATE BANK	2	\$514,900.00	0.17% 0	\$0.00
	PES ADVISORS, INC	4	\$2,093,346.07	0.71% 0	
	RNL FEDERAL CREDIT UNION	3	\$906,200.00	0.71% 0	
	RRSTOWN BANK	1	\$254,600.00	0.09% 0	1
	CIFIC UNION FINANCIAL, LLC	4	\$1,086,325.00	0.09% 0	
	CIFIC UNION FINANCIAL, LLC, A	+			
CA		1	\$417,000.00	0.14%	\$0.00
	RAMOUNT BOND & MORTGAGE				
	D., INC., A MISSOURI CORPORATION	1	\$353,305.00	0.12%	\$0.00
	RKSIDE LENDING LLC	1	\$642,810.00	0.22% 0	\$0.00
	RKSIDE LENDING, LLC	2	\$1,427,450.00	0.48% 0	
	TELCO CREDIT UNION	1	\$332,500.00	0.11% 0	1
	NNY MAC	1	\$261,759.84	0.09% 0	
		4	\$871,276.00	0.3% 0	

PEOPLES BANK, A KANSA CORPORATION	S			
PEOPLES BANK, A WA COI	RPORATION 2	\$503,405.00	0.17%	\$0.00
PINNACLE BANK WYOMIN WYOMING CORPORATION	· · · · · · · · · · · · · · · · · · ·	\$223,250.00	0.08%	\$0.00
PINNACLE BANK OF SC	1	\$216,600.00	0.07%	\$0.00
PINNACLE CAPITAL MORT CORPORATION, A CALIFO CORPORATION		\$8,380,739.10	2.84%	\$0.00
PIONEER CREDIT UNION	1	\$218,500.00	0.07%	\$0.00
PLATINUM MORTGAGE, IN	IC 6	\$1,471,180.00	0.5%	\$0.00
PLAZA HOME MORTGAGE	6	\$1,487,225.00	0.5%	
PLAZA HOME MORTGAGE	INC 1	\$658,000.00	0.22%	\$0.00
PMAC LENDING SERVICES	S, INC 8	\$2,588,425.00	0.88%	\$0.00
PN Q FINANCIAL INC	1	\$265,657.60	0.09%	\$0.00
POTLATCH #1 FEDERAL CI UNION	REDIT 1	\$210,000.00	0.07%	\$0.00
PREMIER MORTGAGE SER	VICES, INC 1	\$175,750.00	0.06%	\$0.00
PRIME SOURCE MORTGAC	E INC 1	\$625,500.00	0.21%	\$0.00
PRIMELENDING, A PLAINS COMPANY	CAPITAL 1	\$625,500.00	0.21%	\$0.00
PRIORITY HOME LENDING	LLC 1	\$280,250.00	0.1%	\$0.00
PROSPERITY HOME MORT	GAGE, LLC 3	\$1,256,200.00	0.43%	\$0.00
PROVIDENT SAVINGS BAN	IK, FSB 1	\$320,683.54	0.11%	\$0.00
PROVINCIAL BANK	1	\$265,050.00	0.09%	\$0.00
PUBLIC SERVICE MORTGA	GE INC 1	\$241,945.22	0.08%	\$0.00
RED RIVER BANK	2	\$456,638.17	0.15%	\$0.00
REDWOOD CREDIT UNION	1	\$755,000.00	0.26%	\$0.00
REGENCY MORTGAGE CO	RP 2	\$498,260.93	0.17%	\$0.00
RENASANT BANK	5	\$1,097,601.24	0.37%	\$0.00
REPUBLIC MORTGAGE HO LLC	ME LOANS, 5	\$1,365,948.33	0.46%	\$0.00
RESCUE MORTGAGE, INC. MORTGAGE	DBA 1	\$417,000.00	0.14%	\$0.00
RESIDENTIAL MORTGAGE	, LLC 1	\$327,750.00	0.11%	\$0.00
RIVER VALLEY BANK	3	\$628,420.00	0.21%	\$0.00
RIVERSIDE COMMUNITY I	BANK 1	\$265,050.00	0.09%	\$0.00
ROCKY MOUNTAIN BANK	3	\$606,241.91	0.21%	\$0.00
ROUNDPOINT MORTGAGE	COMPANY 5	\$1,224,697.00	0.42%	\$0.00
RPM MORTGAGE, INC	2	\$1,249,371.15	0.42%	\$0.00
RUSHMORE LOAN MANAC SERVICES LLC	SEMENT 1	\$301,150.00	0.1%	\$0.00
SAFE CREDIT UNION, A ST CHARTERED CREDIT UNIO		\$246,050.00	0.08%	\$0.00
SAGAMORE HOME MORTO	GAGE, LLC 2	\$392,350.00	0.13%	\$0.00
SALEM FIVE MORTGAGE O	COMPANY, 9	\$2,365,643.00	0.8%	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,000,059.00	0.34% 0	\$0.00
SHEA MORTGAGE INC	1	\$219,280.00	0.07% 0	\$0.00
SHELBY COUNTY STATE BANK	1	\$179,550.00	0.06% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$8,834,823.56	2.99% 0	\$0.00
SOLARITY CREDIT UNION	1	\$259,350.00	0.09% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	9	\$2,542,093.00	0.86% 0	\$0.00
SOUTHERN HERITAGE BANK	1	\$346,750.00	0.12% 0	\$0.00
ST.MARY'S BANK	1	\$247,000.00	0.08% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	6	\$1,872,055.04	0.63% 0	\$0.00
STEARNS LENDING INC	5	\$1,666,154.92	0.56% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$3,948,313.16	1.34% 0	\$0.00
SUMMIT BANK AND TRUST	2	\$635,212.27	0.22% 0	\$0.00
SUMMIT CREDIT UNION	2	\$381,350.00	0.13% 0	\$0.00
SUMMIT FUNDING INC	1	\$370,023.08	0.13% 0	\$0.00
SUMMIT FUNDING INC	1	\$203,987.08	0.07% 0	\$0.00
SUMMIT FUNDING, INC	1	\$179,324.10	0.06% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$228,000.00	0.08% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,258,655.00	0.43% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$181,022.00	0.06% 0	\$0.00
THE MONEY SOURCE, INC	1	\$625,500.00	0.21% 0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$234,650.00	0.08% 0	\$0.00
THE PEOPLES BANK	2	\$407,550.00	0.14% 0	\$0.00
THREE RIVERS FCU	1	\$192,850.00	0.07% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$427,500.00	0.14% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$669,125.00	0.23% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$207,100.00	0.07% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$188,100.00	0.06% 0	\$0.00
TRUSTONE FINANCIAL	4	\$840,275.00	0.28% 0	\$0.00
TUCKER MORTGAGE, LLC	1	\$261,155.00	0.09% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$489,250.00	0.17% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,613,822.00	0.55% 0	\$0.00
UNIONBANK,N.A	3	\$639,686.45	0.22% 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$205,200.00	0.07% 0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$2,627,319.31	0.89% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	12	\$4,036,469.00	1.37% 0	\$0.00
CALIFORNIA CORPORATION	44	\$12,606,775.00	4.27% 0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED

	LIABILITY COMPANY				
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$290,000.00	0.1% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,271,590.69	0.43% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$267,900.00	0.09% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$467,400.00	0.16% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$741,475.00	0.25% 0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$182,165.21	0.06% 0	\$0.00
	VERITAS FUNDING, LLC	10	\$2,941,598.00	1% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$194,750.00	0.07% 0	\$0.00
	VILLAGE MORTGAGE	1	\$313,500.00	0.11% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$635,550.00	0.22% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,451,105.88	0.49% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,037,705.14	0.69% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,665,350.00	0.56% 0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$316,350.00	0.11% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$976,264.73	0.33% 0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$261,250.00	0.09% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$247,000.00	0.08% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$572,095.63	0.19% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$623,886.58	0.21% 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$190,000.00	0.06% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$394,250.00	0.13% 0	\$0.00
	Unavailable	7	\$1,661,500.00	0.57% 0	\$0.00
Total		1,039	\$294,996,579.52	100% 0	\$0.00
3138WCH63	ACADEMY MORTGAGE CORPORATION	20	\$5,057,782.00	1.87% 0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$367,673.00	0.14% 0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$346,750.00	0.13% 0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$232,750.00		\$0.00
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ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MARCON STATE CREDIT ST. S.			<u> </u>		
ALTRA FEDERAL CREDIT UNION		1	\$175,000.00	0.06% 0	\$0.00
UNION		1	\$150,000.00	0.06% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC		4	\$1,016,952.00	0.38% 0	\$0.00
INC	AMERICAN BANK CENTER	1	\$177,600.00	0.07% 0	\$0.00
INC		1	\$174,769.55	0.06% 0	\$0.00
TRUST CO AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIS BANK ANCHORBANK, FSB ANCHORBANK, FSB ANIEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UN	l ·	2	\$482,838.00	0.18% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B 1 \$517,750.00 0.19% 0 \$0.00		1	\$192,745.85	0.07% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE 1 \$205,008.00 0.08% 0 \$0.00	AMERICAN PACIFIC MTG CORP	8	\$2,526,765.64	0.93% 0	\$0.00
CORP	AMERICAN SAVINGS BANK, F.S.B	1	\$517,750.00	0.19% 0	\$0.00
CORPORATION		1	\$205,008.00	0.08% 0	\$0.00
ANCHORBANK, FSB		1	\$188,100.00	0.07% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARBOR BANK 1 \$333,450.00 0.12% 0 \$0.00 ARIZONA STATE CREDIT UNION 2 \$388,000.00 0.14% 0 \$0.00 ARLINGTON FUNDING GROUP, LLC - COR ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK 1 \$289,750.00 AXIA FINANCIAL, LLC 1 \$150,000.00 0.06% 0 \$0.00 BANCORPSOUTH BANK 5 \$1,044,970.00 BANK OF ALMA - NELSON BANK OF ALMA - NELSON BANK OF ALMA - NELSON BANK OF FNGLAND 7 \$1,827,105.00 BANK OF FNGLAND BANK OF SPRINGFIELD 1 \$304,000.00 1 \$10.00 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB, NATIONAL ASSOCIATION BANK ON BANK AND TRUST CO N.A. A NATIONAL BANK 1 \$185,250.00 0.07% 0 \$0.00 \$0.00 \$0.00 BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	AMERIS BANK	1	\$267,900.00	0.1% 0	\$0.00
CREDIT UNION AND ITS DIVISION	,	1	\$175,000.00	0.06% 0	\$0.00
ARIZONA STATE CREDIT UNION 2 \$388,000.00 0.14% 0 \$0.00 ARLINGTON FUNDING GROUP, LLC - 1 \$287,000.00 0.11% 0 \$0.00 COR		1	\$251,230.00	0.09% 0	\$0.00
ARLINGTON FUNDING GROUP, LLC - COR ASSOCIATED BANK NATIONAL 8 \$1,757,463.00 0.65% 0 \$0.00 ASSOCIATION 1 \$150,000.00 0.06% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, 2 \$432,450.00 0.16% 0 \$0.00 AUBURNBANK 1 \$289,750.00 0.11% 0 \$0.00 AXIA FINANCIAL, LLC 1 \$150,000.00 0.06% 0 \$0.00 BADGER BANK 1 \$185,250.00 0.07% 0 \$0.00 BANK OF ALMA - NELSON 1 \$175,000.00 0.06% 0 \$0.00 BANK OF ENGLAND 7 \$1,827,105.00 0.68% 0 \$0.00 BANK OF SPRINGFIELD 1 \$304,000.00 0.11% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 5TATE BANKING CORP BANK SNB, NATIONAL ASSOCIATION 2 \$413,150.00 0.15% 0 \$0.00 BANK OF BANK AND TRUST CO N.A. A NATIONAL BANK 1 \$185,250.00 0.07% 0 \$0.00 BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	ARBOR BANK	1	\$333,450.00	0.12% 0	\$0.00
COR	ARIZONA STATE CREDIT UNION	2	\$388,000.00	0.14% 0	\$0.00
ASSOCIATION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK 1 \$289,750.00 AXIA FINANCIAL, LLC 1 \$150,000.00 BADGER BANK 1 \$185,250.00 BANK OF ALMA - NELSON BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB, NATIONAL ASSOCIATION BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK 1 \$150,000.00 0.06% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		1	\$287,000.00	0.11% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC \$432,450.00 0.16% 0 \$0.00 AUBURNBANK 1 \$289,750.00 0.11% 0 \$0.00 AXIA FINANCIAL, LLC 1 \$150,000.00 0.06% 0 \$0.00 BADGER BANK 1 \$185,250.00 0.07% 0 \$0.00 BANCORPSOUTH BANK 5 \$1,044,970.00 0.39% 0 \$0.00 BANK OF ALMA - NELSON 1 \$175,000.00 0.06% 0 \$0.00 BANK OF ENGLAND 7 \$1,827,105.00 0.68% 0 \$0.00 BANK OF LITTLE ROCK MORTGAGE 2 \$377,902.35 0.14% 0 \$0.00 BANK OF SPRINGFIELD 1 \$304,000.00 0.11% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA \$511,393.03 0.19% 0 \$0.00 BANK SNB, NATIONAL ASSOCIATION 2 \$413,150.00 0.15% 0 \$0.00 BANNER BANK 1 \$185,250.00 0.07% 0 \$0.00 BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK 1 \$267,176.94 0.1% 0 \$0.00		8	\$1,757,463.00	0.65% 0	\$0.00
LLC 2 \$432,450.00 0.16% 0 \$0.00 AUBURNBANK 1 \$289,750.00 0.11% 0 \$0.00 AXIA FINANCIAL, LLC 1 \$150,000.00 0.06% 0 \$0.00 BADGER BANK 1 \$185,250.00 0.07% 0 \$0.00 BANCORPSOUTH BANK 5 \$1,044,970.00 0.39% 0 \$0.00 BANK OF ALMA - NELSON 1 \$175,000.00 0.06% 0 \$0.00 BANK OF ENGLAND 7 \$1,827,105.00 0.68% 0 \$0.00 BANK OF LITTLE ROCK MORTGAGE CORPORATION 2 \$377,902.35 0.14% 0 \$0.00 BANK OF SPRINGFIELD 1 \$304,000.00 0.11% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 2 \$511,393.03 0.19% 0 \$0.00 BANK SNB, NATIONAL ASSOCIATION 2 \$413,150.00 0.15% 0 \$0.00 BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK 1 \$267,176.94 0.1% 0 \$0.00	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00
AXIA FINANCIAL, LLC 1 \$150,000.00 0.06% 0 \$0.00 BADGER BANK 1 \$185,250.00 0.07% 0 \$0.00 BANCORPSOUTH BANK 5 \$1,044,970.00 0.39% 0 \$0.00 BANK OF ALMA - NELSON 1 \$175,000.00 0.06% 0 \$0.00 BANK OF ENGLAND 7 \$1,827,105.00 0.68% 0 \$0.00 BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF SPRINGFIELD 1 \$304,000.00 0.11% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB, NATIONAL ASSOCIATION 2 \$413,150.00 0.15% 0 \$0.00 BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK 1 \$267,176.94 0.1% 0 \$0.00		2	\$432,450.00		\$0.00
BADGER BANK	AUBURNBANK	1	\$289,750.00	0.11% 0	\$0.00
BANCORPSOUTH BANK 5 \$1,044,970.00 0.39% 0 \$0.00 BANK OF ALMA - NELSON 1 \$175,000.00 0.06% 0 \$0.00 BANK OF ENGLAND 7 \$1,827,105.00 0.68% 0 \$0.00 BANK OF LITTLE ROCK MORTGAGE CORPORATION 2 \$377,902.35 0.14% 0 \$0.00 BANK OF SPRINGFIELD 1 \$304,000.00 0.11% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 2 \$511,393.03 0.19% 0 \$0.00 BANK SNB, NATIONAL ASSOCIATION 2 \$413,150.00 0.15% 0 \$0.00 BANNER BANK 1 \$185,250.00 0.07% 0 \$0.00 BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK 1 \$267,176.94 0.1% 0 \$0.00	AXIA FINANCIAL, LLC	1	\$150,000.00		\$0.00
BANK OF ALMA - NELSON 1 \$175,000.00 0.06% 0 \$0.00	BADGER BANK	1			
BANK OF ENGLAND 7 \$1,827,105.00 0.68% 0 \$0.00 BANK OF LITTLE ROCK MORTGAGE CORPORATION 2 \$377,902.35 0.14% 0 \$0.00 BANK OF SPRINGFIELD 1 \$304,000.00 0.11% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 2 \$511,393.03 0.19% 0 \$0.00 BANK SNB, NATIONAL ASSOCIATION 2 \$413,150.00 0.15% 0 \$0.00 BANNER BANK 1 \$185,250.00 0.07% 0 \$0.00 BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK 1 \$267,176.94 0.1% 0 \$0.00		5	· / /	11	
BANK OF LITTLE ROCK MORTGAGE CORPORATION 2 \$377,902.35 0.14% 0 \$0.00 BANK OF SPRINGFIELD 1 \$304,000.00 0.11% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 2 \$511,393.03 0.19% 0 \$0.00 BANK SNB, NATIONAL ASSOCIATION 2 \$413,150.00 0.15% 0 \$0.00 BANNER BANK 1 \$185,250.00 0.07% 0 \$0.00 BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK 1 \$267,176.94 0.1% 0 \$0.00		1		11	
CORPORATION 2 \$377,902.35 0.14% 0 \$0.00 BANK OF SPRINGFIELD 1 \$304,000.00 0.11% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 2 \$511,393.03 0.19% 0 \$0.00 BANK SNB, NATIONAL ASSOCIATION 2 \$413,150.00 0.15% 0 \$0.00 BANNER BANK 1 \$185,250.00 0.07% 0 \$0.00 BARRINGTON BANK AND TRUST CONAL ANATIONAL BANK 1 \$267,176.94 0.1% 0 \$0.00		7	\$1,827,105.00	0.68% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 2 \$511,393.03 0.19% 0 \$0.00 BANK SNB, NATIONAL ASSOCIATION 2 \$413,150.00 0.15% 0 \$0.00 BANNER BANK 1 \$185,250.00 0.07% 0 \$0.00 BARRINGTON BANK AND TRUST CONAL BANK 1 \$267,176.94 0.1% 0 \$0.00		2	\$377,902.35	0.14% 0	\$0.00
STATE BANKING CORP 2 \$511,393.03 0.19% 0 \$0.00 BANK SNB, NATIONAL ASSOCIATION 2 \$413,150.00 0.15% 0 \$0.00 BANNER BANK 1 \$185,250.00 0.07% 0 \$0.00 BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK 1 \$267,176.94 0.1% 0 \$0.00		1	\$304,000.00	0.11% 0	\$0.00
BANNER BANK 1 \$185,250.00 0.07% 0 \$0.00 BARRINGTON BANK AND TRUST CO 1 \$267,176.94 0.1% 0 \$0.00 N.A. A NATIONAL BANK 1 \$267,176.94 0.1% 0 \$0.00		2	\$511,393.03	0.19% 0	\$0.00
BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK 1 \$267,176.94 0.1% 0 \$0.00	BANK SNB, NATIONAL ASSOCIATION	2	·		
N.A. A NATIONAL BANK 1 \$267,176.94 0.1% 0 \$0.00	•	1	\$185,250.00	0.07% 0	\$0.00
BAXTER CREDIT UNION 3 \$734,730.00 0.27% 0 \$0.00		1	\$267,176.94		\$0.00
	BAXTER CREDIT UNION	3	\$734,730.00	0.27% 0	\$0.00

BAY EQUITY LLC	4	\$1,526,341.00	0.56% 0	\$0.00
BELL STATE BANK & TRUST	4	\$971,505.00	0.36% 0	\$0.00
BLUE HILLS BANK	1	\$175,000.00	0.06% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$256,500.00	0.09% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNIO	ON 6	\$1,303,304.79	0.48% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.06% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$149,595.16	0.06% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$872,643.34	0.32% 0	\$0.00
BROKER SOLUTIONS INC	2	\$892,000.00	0.33% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEV AMERICAN FUNDING	V 3	\$1,013,950.00	0.37% 0	\$0.00
BROKER SOLUTIONS INC., DBA NE AMERICAN FUNDING	W 5	\$1,489,413.00	0.55% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$440,000.00	0.16% 0	\$0.00
BRYANT BANK	1	\$329,584.81	0.12% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$299,250.00	0.11% 0	\$0.00
CARDINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL	L.P.	\$199,500.00	0.07% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	C 7	\$1,679,570.71	0.62% 0	\$0.00
CELTIC BANK CORPORATION	2	\$372,342.06	0.14% 0	\$0.00
CENTENNIAL LENDING, LLC	3	\$699,580.00	0.26% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$412,300.00	0.15% 0	\$0.00
CENTRUE BANK	1	\$211,375.00	$0.08\% \ 0$	\$0.00
CENTURY LENDING COMPANY	3	\$1,084,380.89	0.4% 0	\$0.00
CHEMICAL BANK	1	\$204,250.00	0.08% 0	\$0.00
CHERRY CREEK MORTGAGE CO., II	NC 6	\$1,271,953.00	0.47% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$365,750.00	0.14% 0	\$0.00
CITIZENS FIRST BANK	1	\$226,100.00	0.08% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$213,750.00	0.08% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$309,775.74	0.11% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$203,711.07	0.08% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,546,215.00	0.57% 0	\$0.00
COBALT MORTGAGE, INC	27	\$8,183,860.00	3.03% 0	\$0.00
COLUMBIA CREDIT UNION	2	\$358,000.00	0.13% 0	\$0.00
COMMUNITY BANK CBD	1	\$289,000.00	0.11% 0	\$0.00
COMMUNITY TRUST BANK	6	\$1,328,432.00	0.49% 0	\$0.00
COMPASS MORTGAGE, INC AN ILLIONOIS	1	\$351,000.00	0.13% 0	\$0.00
CORNERSTONE HOME LENDING, IN	IC 6	\$1,428,962.00	0.53% 0	\$0.00
CORRIDOR MORTGAGE GROUP, IN	C 1	\$327,750.00	0.12% 0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,999.00	0.07% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$182,400.00	0.07% 0	\$0.00
CU MORTGAGE DIRECT	1	\$175,000.00	0.06% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$555,560.00	0.21% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$322,470.04	0.12% 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$370,000.93	0.14% 0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$585,200.00	0.22% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,025,050.00	0.38% 0	\$0.00
DFCU FINANCIAL	1	\$318,250.00	0.12% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$552,600.00	0.2% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	1	\$254,900.00	0.09% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$189,905.00	0.07% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	6	\$1,901,805.00	0.7% 0	\$0.00
EAGLE BANK	1	\$308,750.00	0.11% 0	\$0.00
ELEVATIONS CREDIT UNION	10	\$2,669,855.00	0.99% 0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$149,888.87	0.06% 0	\$0.00
ENTERPRISE BANK & TRUST	1	\$218,500.00	0.08% 0	\$0.00
EQUITABLE MORTGAGE CORPORATION	1	\$174,769.55	0.06% 0	\$0.00
EQUITY RESOURCES, INC	1	\$351,025.00	0.13% 0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$207,100.00	0.08% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$1,381,455.22	0.51% 0	\$0.00
EVERETT FINANCIAL D/B/A SUPREME LENDING	1	\$194,504.98	0.07% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$433,200.00	0.16% 0	\$0.00
EVOLVE BANK & TRUST	4	\$855,850.00	0.32% 0	\$0.00
FAA CREDIT UNION	1	\$244,625.00	0.09% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,117,911.00	1.15% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE	1	\$332,500.00	0.12% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$348,650.00	0.13% 0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$472,055.00	0.17% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$957,542.00	0.35% 0	\$0.00
	1	\$298,774.00	0.11% 0	\$0.00
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FARMINGTON MORTGAGE, A				
DIVISION OF CAPSTAR BANK, A				
TENNESSEE CHARTERED BANK	1	¢222 250 00	0.000/ 0	¢0.00
FBC MORTGAGE LLC	1	\$223,250.00	0.08% 0	\$0.00
FIDELITY BANK	1	\$198,550.00	0.07% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$821,593.00	0.3% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$179,000.00	0.07% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	11	\$2,903,675.00	1.07% 0	\$0.00
FIDELTIY BANK	1	\$150,000.00	0.06% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$255,000.00	0.09% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,283,080.00	0.47% 0	\$0.00
FIRST CENTURY BANK	1	\$293,550.00	0.11% 0	\$0.00
FIRST CHOICE BANK	2	\$701,250.00	0.26% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$410,400.00	0.15% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	6	\$1,594,955.00	0.59% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$1,186,477.94	0.44% 0	\$0.00
FIRST COLLINSVILLE BANK	1	\$240,033.49	0.09% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$175,000.00	0.06% 0	\$0.00
FIRST COUNTY BANK	1	\$549,000.00	0.2% 0	\$0.00
FIRST FEDERAL BANK	4	\$893,286.88	0.33% 0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$175,000.00	0.06% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF				
LAKEWOOD, ISAOA	8	\$2,029,638.00	0.75% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.06% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$637,450.00	0.24% 0	\$0.00
FIRST INTERSTATE BANK	4	\$830,015.00	0.31% 0	\$0.00
FIRST MINNESOTA BANK	2	\$462,650.00	0.17% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$187,150.00	0.07% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$528,200.00	0.2% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$422,750.00	0.16% 0	\$0.00
FIRST MORTGAGE CORPORATION, A		·		
CALIFORNIA CORPORATION	1	\$376,901.00	0.14% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$318,250.00	0.12% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$589,000.00	0.22% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$223,250.00	0.08% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP	2	\$664,762.00	0.25% 0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$363,375.00	0.13% 0	\$0.00
FIRST REPUBLIC BANK	1	\$435,814.80	0.16% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	2	\$474,900.00	0.18% 0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO	3	\$799,350.00	0.3%	\$0.00	
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$190,000.00	0.07%	\$0.00	
FIRST TECH FEDERAL CREDIT UNION	1	\$175,000.00	0.06% (\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%		
FIRST UNITED BANK AND TRUST COMPANY	4	\$920,455.00	0.34%	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$356,250.00	0.13%	\$0.00	
FIRSTBANK	2	\$509,200.00	0.19% (\$0.00	
FIRSTMERIT BANK, N.A	1	\$217,075.00	0.08%	1	
FIRSTRUST BANK	2	\$625,900.00	0.23%	1	
FNB BANK, N.A	1	\$188,005.00	0.07% (\$0.00	
FORUM CREDIT UNION	2	\$603,250.00	0.22%		Ī
FREMONT BANK	1	\$562,000.00	0.21%	\$0.00	
GALENA STATE BANK AND TRUST COMPANY	1	\$149,797.95	0.06%	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$640,300.00	0.24%	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$926,813.00	0.34% (
GEORGIA'S OWN CREDIT UNION	1	\$189,000.00	0.07% (1	
GMFS, LLC	4	\$1,093,034.00	0.4%		1
GMH MORTGAGE SERVICES, LLC	1	\$219,389.58	0.08%		1
GOLDEN BELT BANK FSA	1	\$232,750.00	0.09% (\$0.00	
GRATIOT COMMUNITY CU	1	\$356,250.00	0.13% (\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$176,700.00	0.07%	\$0.00	
GREAT WESTERN BANK	1	\$213,750.00	0.08%	\$0.00	
GREATER NEVADA MORTGAGE	3	\$755,150.00	0.28%	\$0.00	
GREEN BELT BANK & TRUST - IOWA FALL	1	\$150,000.00	0.06%	\$0.00	
GUARANTY TRUST COMPANY	7	\$1,554,399.91	0.57%	\$0.00	
GUARDIAN CREDIT UNION	1	\$218,500.00	0.08%		
GUILD MORTGAGE COMPANY	2	\$523,450.00	0.19% (
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$183,966.00	0.07%	\$0.00	
HARBOR NATIONAL BANK	1	\$206,150.00	0.08%	\$0.00	
HARVARD SAVINGS BANK	1	\$181,450.00	0.07%	-	
HERITAGEBANK OF THE SOUTH	1	\$231,158.81	0.09%		
HOME FEDERAL BANK	4	\$954,850.00	0.35%	†	
HOMEAMERICAN MORTGAGE CORP	1	\$370,334.68	0.14%	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$291,777.45	0.11%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$535,325.64	0.2%	\$0.00	
HOMEFIRST MORTGAGE LLC	1	\$250,023.37	0.09% (\$0.00	

HOMESTEAD MORTGAGE COMPANY LLC	1	\$251,802.00	0.09%	0	\$0.00	
HORIZON BANK, N.A	2	\$504,450.00	0.19%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$860,405.00	0.32%		\$0.00	
IDAHO FIRST BANK,AN IDAHO CORPORATION	1	\$206,513.00	0.08%	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$204,250.00	0.08%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$209,950.00	0.08%	0	\$0.00	
IMPAC MORTGAGE CORP	2	\$516,500.00	0.19%	0	\$0.00	
INDEPENDENT BANK	1	\$202,350.00	0.07%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	2	\$525,004.49	0.19%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$185,250.00	0.07%	0	\$0.00	
JONAH BANK OF WYOMING, A STATE BANK	1	\$317,965.00	0.12%	0	\$0.00	
KELLEY MORTGAGE	1	\$268,755.00	0.1%	0	\$0.00	
KENTWOOD MORTGAGE INC	1	\$353,900.00	0.13%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,450.00	0.07%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$212,800.00	0.08%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	7	\$1,715,704.30	0.63%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,591,255.00	0.59%		\$0.00	
LANDMARK CREDIT UNION	1	\$280,250.00	0.1%	0	\$0.00	
LEADER BANK N.A	4	\$1,292,000.00	0.48%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$465,167.00	0.17%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$380,000.00	0.14%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	4	\$1,012,225.00	0.37%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	4	\$1,183,750.00	0.44%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$150,000.00	0.06%	0	\$0.00	
MAGNA BANK	2	\$538,381.92	0.2%	0	\$0.00	
MARINE BANK	1	\$211,850.00	0.08%	0	\$0.00	
MEGASTAR FINANCIAL CORP	11	\$2,635,110.00	0.97%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	1	\$300,200.00	0.11%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$634,500.00	0.23%	0	\$0.00	
MICHIGAN FIRST MORTGAGE, INC COR	1	\$347,700.00	0.13%	0	\$0.00	
MID AMERICA MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$359,095.00	0.13%		\$0.00	
MIDWEST HERITAGE BANK, A		#260,600,00				
FEDERAL SA	1	\$368,600.00	0.14%	U	\$0.00	

MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK				
MIDWEST LOAN SERVICES, INC	1	\$181,165.00	0.07% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$150,000.00	0.06% 0	\$0.00
MLD MORTGAGE, INC	1	\$325,350.00	0.12% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$208,050.00	0.08% 0	\$0.00
MORTGAGE FINANCIAL, INC,DBA MFS	1	·	0.00%	
HOME MORTGAGE	1	\$207,950.00	0.08% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$352,450.00	0.13% 0	\$0.00
MORTGAGE MANAGEMENT	1	\$391,400.00	0.14% 0	\$0.00
CONSULTANTS, INC	1	\$391,400.00	0.14 /0 0	\$0.00
MORTGAGE NOW INC	2	\$715,160.00	0.26% 0	\$0.00
MORTGAGE SOLUTIONS OF	2	\$591,755.00	0.22% 0	\$0.00
COLORADO, LLC		·		·
MORTGAGENETWORK	2	\$545,300.00	0.2% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$895,755.00	0.33% 0	\$0.00
MOVEMENT MORTGAGE	4	\$1,045,000.00	0.39% 0	\$0.00
MOVEMENT MORTGAGE, LLC	22	\$5,701,697.00	2.11% 0	\$0.00
NAT RES - NEBRASKA	1	\$175,000.00	0.06% 0	\$0.00
NATIONAL BANK OF ARIZONA, A	1	\$273,125.00	0.1% 0	\$0.00
NATIONAL BANKING ASSOCIATION	2		0.2277	¢0.00
NATIONAL BANK OF KANSAS CITY	2	\$620,350.00	0.23% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$220,875.00	0.08% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$150,000.00	0.06% 0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$519,200.00	0.19% 0	\$0.00
NFM, INC DBA NATIONAL FIDELITY				
MORTGAGE CORPORATION	1	\$237,500.00	0.09% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$208,938.00	0.08% 0	\$0.00
NICOLET NATIONAL BANK	1	\$203,300.00	0.08% 0	\$0.00
NJ LENDERS CORP	3	\$728,400.00	0.27% 0	\$0.00
NORTHWAY BANK	1	\$210,490.00	0.08% 0	\$0.00
NORTHWESTERN MORTGAGE	4	·		ф0,00
COMPANY	1	\$175,000.00	0.06% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$308,750.00	0.11% 0	\$0.00
NUMARK CREDIT UNION	1	\$214,700.00	0.08% 0	\$0.00
O A MORTGAGE SERVICES	2	\$1,036,400.00	0.38% 0	\$0.00
ON Q FINANCIAL INC	2	\$734,863.48	0.27% 0	\$0.00
OPES ADVISORS, INC	3	\$1,266,750.00	0.47% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$204,100.00	0.08% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$228,000.00	0.08% 0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$413,250.00	0.15% 0	\$0.00
PACIFIC UNION FINANCAIL, LLC	1	\$250,800.00	0.09% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$324,900.00	0.12% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA	1	\$558,750.00	0.21% 0	\$0.00
Then to order that we had, ble bbit	1	Ψ550,150.00	5.21 /6 0	Ψ0.00

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PACIFICBANC MORTGAGE A CALIFORNIA C	1	\$304,000.00	0.11% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$177,600.00	0.07% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$327,750.00	0.12% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$427,500.00	0.16% 0	\$0.00
PARKSIDE LENDING LLC	1	\$500,000.00	0.18% 0	\$0.00
PEOPLES BANK	1	\$405,614.04	0.15% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$707,750.00	0.26% 0	\$0.00
PEOPLES HOME EQUITY	1	\$178,450.00	0.07% 0	\$0.00
PEOPLES NATIONAL BANK	3	\$741,000.00	0.27% 0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$190,000.00	0.07% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$201,875.00	0.07% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,562,293.00	2.43% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$722,000.00	0.27% 0	\$0.00
PLATINUM MORTGAGE, INC	3	\$865,450.00	0.32% 0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,128,300.00	0.42% 0	\$0.00
PMAC LENDING SERVICES, INC	10	\$2,753,950.00	1.02% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$517,424.73	0.19% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$317,300.00	0.12% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$208,000.00	0.08% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	4	\$1,035,500.00	0.38% 0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$232,457.17	0.09% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	24	\$6,529,874.00	2.41% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$435,000.00	0.16% 0	\$0.00
PROVINCIAL BANK	1	\$318,250.00	0.12% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$545,746.91	0.2% 0	\$0.00
PURDUE FEDERAL CU	3	\$601,250.00	0.22% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$237,500.00	0.09% 0	\$0.00
RABOBANK, N.A	1	\$150,000.00	0.06% 0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$175,000.00	0.06% 0	\$0.00
RCB BANK, A CORP	1	\$237,500.00	0.09% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$247,000.00	0.09% 0	\$0.00
RENASANT BANK	7	\$1,880,525.00	0.7% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,069,975.00	0.4% 0	\$0.00

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2 1 2 4 1 1	\$213,750.00 \$403,750.00 \$656,925.00 \$178,100.00 \$495,425.00 \$851,000.00 \$150,000.00 \$149,806.92 \$1,239,750.00 \$300,000.00	0.08% 0.15% 0.24% 0.07% 0.18% 0.31% 0.06% 0.06% 0.46% 0.11%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2 1 2 4 1 1	\$403,750.00 \$656,925.00 \$178,100.00 \$495,425.00 \$851,000.00 \$150,000.00 \$149,806.92 \$1,239,750.00 \$300,000.00	0.15% 0.24% 0.07% 0.18% 0.31% 0.06% 0.06% 0.46%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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2 1 2 4 1 1	\$656,925.00 \$178,100.00 \$495,425.00 \$851,000.00 \$150,000.00 \$149,806.92 \$1,239,750.00 \$300,000.00	0.24% 0.07% 0.18% 0.31% 0.06% 0.06% 0.46%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 2 4 1 1 4	\$178,100.00 \$495,425.00 \$851,000.00 \$150,000.00 \$149,806.92 \$1,239,750.00 \$300,000.00	0.07% 0.18% 0.31% 0.06% 0.06% 0.46% 0.11%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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4 1 1 4	\$851,000.00 \$150,000.00 \$149,806.92 \$1,239,750.00 \$300,000.00	0.31% 0.06% 0.06% 0.46% 0.11%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
1 1 4	\$150,000.00 \$149,806.92 \$1,239,750.00 \$300,000.00	0.06% 0.06% 0.46% 0.11%	0 0 0	\$0.00 \$0.00 \$0.00
	\$149,806.92 \$1,239,750.00 \$300,000.00	0.06% 0.46% 0.11%	0 0 0	\$0.00 \$0.00
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	\$150,000.00	0.06%	_	\$0.00
1	\$223,250.00	0.08%	0	\$0.00
1	\$278,350.00	0.1%	0	\$0.00
1	\$179,450.00	0.07%	0	\$0.00
1	\$308,750.00	0.11%	0	\$0.00
1	\$228,593.00	0.08%	0	\$0.00
5	\$1,327,223.00	0.49%	0	\$0.00
1	\$230,127.22	0.09%	0	\$0.00
2	\$578,273.00	0.21%	0	\$0.00
30	\$8,975,239.00	3.32%	0	\$0.00
1	\$175,000.00	0.06%	0	\$0.00
1	\$246,810.00	0.09%	0	\$0.00
7	\$2,422,475.00	0.9%	0	\$0.00
1	\$275,500.00	0.1%	0	\$0.00
1	\$177,600.00	0.07%	0	\$0.00
1	\$179,900.00	0.07%	0	\$0.00
1	\$213,750.00	0.08%	0	\$0.00
	1 2 30 1	1 \$223,250.00 1 \$278,350.00 1 \$179,450.00 1 \$308,750.00 1 \$228,593.00 5 \$1,327,223.00 1 \$230,127.22 2 \$578,273.00 30 \$8,975,239.00 1 \$175,000.00 1 \$246,810.00 7 \$2,422,475.00 1 \$177,600.00 1 \$179,900.00	1 \$223,250.00 0.08% 1 \$278,350.00 0.1% 1 \$179,450.00 0.07% 1 \$308,750.00 0.11% 1 \$228,593.00 0.08% 5 \$1,327,223.00 0.49% 1 \$230,127.22 0.09% 2 \$578,273.00 0.21% 30 \$8,975,239.00 3.32% 1 \$175,000.00 0.06% 1 \$246,810.00 0.09% 7 \$2,422,475.00 0.9% 1 \$177,600.00 0.07% 1 \$179,900.00 0.07%	1 \$223,250.00 0.08% 0 1 \$278,350.00 0.1% 0 1 \$179,450.00 0.07% 0 1 \$308,750.00 0.11% 0 1 \$228,593.00 0.08% 0 5 \$1,327,223.00 0.49% 0 1 \$230,127.22 0.09% 0 2 \$578,273.00 0.21% 0 30 \$8,975,239.00 3.32% 0 1 \$175,000.00 0.06% 0 1 \$246,810.00 0.09% 0 7 \$2,422,475.00 0.9% 0 1 \$177,600.00 0.07% 0 1 \$179,900.00 0.07% 0

SOUTH PACIFIC FINANCIAL CORPORATION	3	\$964,200.00	0.36%	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$209,000.00	0.08%	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	4	\$1,010,608.00	0.37% (\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$239,878.00	0.09%	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$848,000.00	0.31%	\$0.00	
STEARNS LENDING INC	44	\$11,714,244.87	4.33% (\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,190,930.00	0.44%	\$0.00	
STIFEL BANK AND TRUST	3	\$660,933.00	0.24%	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$178,220.00	0.07%	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$515,750.00	0.19% (\$0.00	
SUMMIT CREDIT UNION	6	\$1,466,850.00	0.54% (\$0.00	
SUMMIT FUNDING	1	\$304,566.33	0.11%	\$0.00	
SUMMIT FUNDING INC	5	\$1,301,100.78	0.48%	\$0.00	
SUMMIT FUNDING INC	2	\$598,226.50	0.22%	\$0.00	
SUMMIT FUNDING, INC	1	\$181,450.00	0.07% (\$0.00	
SUN WEST MORTGAGE COMPANY, INC	2	\$652,007.00	0.24%	\$0.00	
SUSQUEHANNA BANK	2	\$442,890.00	0.16%	\$0.00	
TALMER BANK AND TRUST	2	\$800,050.00	0.3%	\$0.00	
THE BRYN MAWR TRUST COMPANY	3	\$1,023,925.00	0.38%	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$218,500.00	0.08%	\$0.00	
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$175,000.00	0.06%	\$0.00	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$265,905.00	0.1%	\$0.00	
THE MORTGAGE HOUSE, INC	1	\$440,000.00	0.16% (\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$387,500.00	0.14%	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$190,000.00	0.07%	\$0.00	
THIRD NATIONAL BANK OF SEDALIA	1	\$216,600.00	0.08%	\$0.00	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$374,744.53	0.14%	\$0.00	
TOWER FEDERAL CREDIT UNION	2	\$691,030.00	0.26%	\$0.00	
TRAVIS CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	
TREASURY DEPARTMENT FEDERAL CREDIT UNION	1	\$380,000.00	0.14%	\$0.00	
TRI-EMERALD FINANCIAL GROUP INC	1	\$174,774.74	0.06%	\$0.00	

TRUPOINT BANK	_			
	2	\$553,850.00	0.2% 0	\$0.00
TRUSTONE FINANCIAL	3	\$775,105.00	0.29% 0	\$0.00
TUCKER MORTGAGE, LLC, AN	1			Φ0.00
INDIANA LI	1	\$380,000.00	0.14% 0	\$0.00
TUCKER MORTGAGE, LLC, AN	1	\$175,655.00	0.06% 0	\$0.00
INDIANA LLC	1	\$173,033.00	0.00%	\$0.00
TWINSTAR CREDIT UNION	1	\$235,600.00	0.09% 0	\$0.00
UMPQUA BANK, AN OREGON STATE	15	\$3,452,603.00	1.28% 0	\$0.00
CHARTERED BANK	13	ψ3,432,003.00	1.20 /0 0	ψ0.00
UNION HOME MORTGAGE CORP., A	3	\$703,930.00	0.26% 0	\$0.00
CORPORATION		4 ,		7 3 3 3
UNION SAVINGS BANK, AN OHIO	2	\$370,400.00	0.14% 0	\$0.00
CORPORATION	1	·	0.120/.0	
UNIONBANK,N.A	1	\$341,503.44	0.13% 0	\$0.00
UNITED COMMUNITY BANK	1 17	\$182,875.00	0.07% 0	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$4,932,453.87	1.82% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE		¢1 002 542 00	0.740	Φ0.00
COMPANY OF CALIFORNIA, A	6	\$1,993,543.00	0.74% 0	\$0.00
CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA LIMITED	20	\$5,593,819.00	2.07% 0	\$0.00
LIABILITY COMPANY	20	φ3,393,619.00	2.07 70 0	\$0.00
UNIVERSAL LENDING CORPORATION	6	\$1,502,425.00	0.56% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT				
UNION	1	\$442,000.00	0.16% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT	2	¢450.750.00	0.170/ 0	¢0.00
UNION	2	\$459,750.00	0.17% 0	\$0.00
VANDYK MORTGAGE CORPORATION,	2	\$359,000.00	0.13% 0	\$0.00
A CORPORATION		Ψ337,000.00	0.13700	\$0.00
VECTRA BANK COLORADO, A	1	\$265,264.00	0.1% 0	\$0.00
CORPORATION	-	,		
VECTRA BANK COLORADO, NA	1	\$245,480.00	0.09% 0	\$0.00
VERITAS FUNDING, LLC	15	\$4,515,425.00	1.67% 0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$175,395.00	0.06% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES				
GROUP, INC. DBA VITEK MORTGAGE	6	\$1,415,412.30	0.52% 0	\$0.00
GROUP	1			
W. J. BRADLEY MORTGAGE CAPITAL,		Φ1 CCO 005 00	0.6107.0	¢0.00
LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,660,885.00	0.61% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL				
LLC. A DELAWARE LIMITED	6	\$1,883,388.00	0.7% 0	\$0.00
LIABILITY COMPANY		Ψ1,005,500.00	0.7 70 0	Ψ0.00
WALLICK AND VOLK, INC	1	\$194,000.00	0.07% 0	\$0.00
· · · · · · · · · · · · · · · · · · ·		·		
WASHINGTON FIRST MORTGAGE	. 11	\$300,200.00	0.11% 0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP	1	Ψ300,200.00	0.117	Ψ0.00
	5	\$1,163,447.28	0.43% 0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR	3	\$762,085.91	0.28% 0	\$0.00
	PACIFIC MORTGAGE	3	\$702,083.91	0.28 /6 0	φυ.υυ
_	WESTSTAR MORTGAGE				
	CORPORATION DBA WESTSTAR	3	\$735,300.00	0.27% 0	\$0.00
	PACIFIC MORTGAGE				
	WESTSTAR MORTGAGE, INC	2	\$505,400.00	0.19% 0	\$0.00
	WILLIAMSVILLE STATE BANK &	1	\$150,000.00	0.06% 0	\$0.00
	TRUST	1	\$130,000.00	0.00%	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$174,769.55	$0.06\% \ 0$	\$0.00
	WINTRUST MORTGAGE	1	\$201,146.61	0.07% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF				
	BARRINGTON BANK AND TRUST CO.	2	\$535,101.07	0.2% 0	\$0.00
_	N.A. A NATIONAL BANK				
	WINTRUST MORTGAGE, A DIVISION				
	OF BARRINGTON BANK AND TRUST	2	\$677,160.00	0.25% 0	\$0.00
_	CO., N.A		47.00.050.00	0.200	Φ0.00
-	WR STARKEY MORTGAGE, LLP	3	\$760,950.00	0.28% 0	\$0.00
	Unavailable	4	\$1,081,065.00	0.4% 0	\$0.00
Total		1,015	\$270,457,565.98	100% 0	\$0.00
212033/01/71	10TAND MODERA CE CO. OF M. I. INC.		Φ560 200 00	0.207.0	Φ0.00
3138WCH71	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$569,200.00	0.2% 0	\$0.00
_	1ST MARINER BANK	1	\$278,940.48	0.1% 0	\$0.00
-	3 RIVERS FEDERAL CU	1	\$181,925.00	0.06% 0	\$0.00
_	ABBEVILLE BUILDING & LOAN	1	\$218,500.00	0.08% 0	\$0.00
-	ABNB FEDERAL CREDIT UNION	1	\$180,405.00	0.06% 0	\$0.00
-	ACADEMY MORTGAGE CORPORATION	36	\$9,325,762.00	3.29% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$833,935.44	0.29% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$917,600.00	0.32% 0	\$0.00
	ALLIANT CREDIT UNION	1	\$365,750.00	0.13% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$848,564.00	0.3% 0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$205,865.97	0.07% 0	\$0.00
	ALTERRA BANK	1	\$263,625.00	0.09% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$308,750.00	0.11% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$648,870.09	0.23% 0	\$0.00
	AMERICAN BANK CENTER	2	\$489,150.00	0.17% 0	\$0.00
_	AMERICAN FEDERAL SAVINGS BANK	1	\$243,675.00	0.09% 0	\$0.00
		1			\$0.00
			·		
	INC	1	·		\$0.00
_	AMERICAN PACIFIC MTG CORP	6	\$1,573,675.00	0.56% 0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$220,875.00	0.08% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK, INC AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, FSB,	1 1 1 6	\$244,995.00 \$560,000.00 \$1,573,675.00	0.09% 0 0.2% 0 0.56% 0	\$0.00 \$0.00 \$0.00

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	AMERIFIRST FINANCIAL CORPORATION	5	\$1,076,112.00	0.38% 0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$331,075.00	0.12% 0	\$0.00
	ANCHORBANK, FSB	3	\$781,800.00	0.28% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$231,800.00	0.08% 0	\$0.00
	ASSOCIATED BANK NATIONAL				
	ASSOCIATION	4	\$1,000,155.00	0.35% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$323,000.00	0.11% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,800.00	0.08%	\$0.00
	AUBURNBANK	1	\$417,000.00	0.15% 0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$216,125.00	0.08% 0	\$0.00
	AXIA FINANCIAL, LLC	4	\$1,113,164.00	0.39% 0	\$0.00
	BANCORPSOUTH BANK	17	\$3,953,281.00	1.4% 0	\$0.00
	BANK OF ENGLAND	3	\$654,550.00	0.23% 0	\$0.00
	BANK OF FRANKLIN	1	\$204,250.00	0.07% 0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$293,550.00	0.1% 0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$247,000.00	0.09% 0	\$0.00
	BANK OF NEW ENGLAND A CORPORATION	1	\$179,798.50	0.06% 0	\$0.00
	BANK OF THE CASCADES	1	\$209,000.00	0.07% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA				
	STATE BANKING CORP	11	\$3,865,997.97	1.36% 0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$431,200.00	0.15% 0	\$0.00
	BANNER BANK	2	\$397,480.00	0.14% 0	\$0.00
	BAXTER CREDIT UNION	3	\$949,905.00	0.34% 0	\$0.00
	BAY EQUITY LLC	7	\$2,700,879.00	0.95% 0	\$0.00
	BELL STATE BANK & TRUST	3	\$733,300.00	0.26% 0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$339,625.00	0.12% 0	\$0.00
	BLOOMFIELD STATE BANK	1	\$232,750.00	0.08% 0	\$0.00
	BLUELEAF LENDING, LLC	2	\$636,151.49	0.22% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$939,700.00	0.33% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,807,325.00	0.64% 0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$267,000.00	0.09% 0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$195,605.00	0.07% 0	\$0.00
	BUSEY BANK	1	\$271,700.00	0.1% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$487,350.00	0.17% 0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$540,000.00	0.19% 0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$554,465.24	0.2% 0	\$0.00
	CAPE COD CO-OPERATIVE	1	\$251,115.27	0.09% 0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,279,887.00	0.45% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$209,000.00	0.07% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$227,000.00	0.08% 0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$280,250.00	0.1% 0	\$0.00
CENTREBANK	1	\$237,500.00	0.08% 0	\$0.00
CENTRUE BANK	1	\$228,000.00	0.08% 0	\$0.00
CENTURY LENDING COMPANY	2	\$537,265.50	0.19% 0	\$0.00
CHARLES RIVER BANK	1	\$304,000.00	0.11% 0	\$0.00
CHARTERBANK	1	\$327,750.00	0.12% 0	\$0.00
CHEMICAL BANK	1	\$194,750.00	$0.07\% \ 0$	\$0.00
CHERRY CREEK MORTGAGE CO., INC	21	\$5,917,990.00	2.09% 0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$202,350.00	0.07% 0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$190,000.00	0.07% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$251,750.00	0.09% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$180,500.00	0.06% 0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$228,000.00	0.08% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,348,505.00	0.83% 0	\$0.00
COBALT MORTGAGE, INC	22	\$6,451,440.00	2.28% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,068,412.29	0.38% 0	\$0.00
COMMERCE MORTGAGE	3	\$1,407,679.90	0.5% 0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$342,000.00	0.12% 0	\$0.00
COMMUNITY STATE BANK	1	\$209,000.00	$0.07\% \ 0$	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$232,750.00	0.08%	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$195,700.00	$0.07\% \ 0$	\$0.00
CORNERSTONE BANK	1	\$176,987.00	0.06% 0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$940,112.42	0.33% 0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$394,725.00	0.14% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$333,925.00	0.12% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$389,500.00	0.14% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$308,000.00	0.11% 0	\$0.00
CU MORTGAGE DIRECT	1	\$252,177.00	0.09% 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$236,550.00	0.08% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$194,750.00	0.07% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,700.00	0.08% 0	\$0.00
DIRECT LENDERS LLC	1	\$177,650.00	0.06% 0	\$0.00
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DELAWARE CORPORATION DUPAGE CREDIT UNION 1 \$194,750.00 0.07% 0 \$0.0							
DUPAGE CREDIT UNION			8	\$2,139,300.00	0.75%	0	\$0.00
ELEVATIONS CREDIT UNION S \$1,558,950.00 0.55% 0 \$0.0			1	\$194,750.00	0.07%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION 2 \$590,578.40 0.21% 0 \$0.0	E MORTGAGE	MANAGEMENT LLC	2	\$609,425.00	0.22%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION \$193,544.79 0.07% 0 \$0.0	ELEVATIONS	CREDIT UNION	5	\$1,558,950.00	0.55%	O	\$0.00
UNION	ELI LILLY FED	DERAL CREDIT UNION	2	\$590,578.40	0.21%	O	\$0.00
LIABILITY COMPANY		TE FEDERAL CREDIT	1	\$193,544.79	0.07%	0	\$0.00
SUPREME LENDING A TEXAS CORPORATION CORPORATION EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORP EVERETT FINANCIAL INC. DBA SUPREME LENDING SUPREME LENDING SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY S250,000.00 0.09% 0 S0.0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY S250,000.00 0.09% 0 S0.0 EXCHANGE BANK & TRUST 7 \$1,709,430.00 0.6% 0 S0.0 EXCHANGE BANK & TRUST 7 \$1,709,430.00 0.07% 0 S0.0 EXCHANGE BANK & TRUST 7 \$1,709,430.00 0.07% 0 S0.0 EXCHANGE BANK & TRUST 7 \$1,709,430.00 0.07% 0 S0.0 EXCHANGE BANK & TRUST 7 \$1,709,430.00 0.07% 0 S0.0 EXCHANGE BANK & TRUST 1 \$199,500.00 0.07% 0 S0.0 EDG MORTGAGE, LLC 1 \$335,494.00 0.12% 0 S0.0 EDG MORTGAGE, LLC 1 \$335,494.00 0.12% 0 S0.0 EDG MORTGAGE, LLC 1 \$335,494.00 0.12% 0 S0.0 EDG MORTGAGE, LLC 1 \$209,000.00 0.07% 0 S0.0 EDG MORTGAGE, LLC 1 \$209,000.00 0.07% 0 S0.0 EDG MORTGAGE S0.0 S0.0 S0.0 EDG MORTGAGE S0.0	_	· · · · · · · · · · · · · · · · · · ·	1	\$299,250.00	0.11%	0	\$0.00
SUPREME LENDING A TEXAS CORP EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$218,405.00 0.08% 0 \$0.0	SUPREME LEN	IDING A TEXAS	4	\$1,119,058.92	0.39%	0	\$0.00
SUPREME LENDING			2	\$551,498.92	0.19%	0	\$0.00
MORTGAGE COMPANY			1	\$218,405.00	0.08%	0	\$0.00
EXCHANGE BANK & TRUST CO			1	\$250,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC I \$335,494.00 0.12% 0 \$0.0 FIDELITY BANK I \$209,000.00 0.07% 0 \$0.0 FIDELITY BANK DBA FIDELITY BANK MOR FIDELITY HOMESTEAD SAVINGS BANK FIRST AMERICAN BANK N.A I \$185,710.64 0.07% 0 \$0.0 FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LENDING SERVICES LLC FIRST CHOICE LENDING SERVICES LLC FIRST CHOICE LOAN SERVICES INC FIRST CHOICE LOAN SERVICES, INC FIRST CHOICE LOAN SERVICES, INC FIRST CITIZENS BANK AND TRUST CO. INC FIRST COMPANY, INC FIRST COMMUNITY BANK I \$184,870.00 0.07% 0 \$0.0 FIRST COMMUNITY BANK FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK 2 \$458,750.00 0.08% 0 \$0.0 FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL S & L ASSOC. OF 4 \$1.013,555.00 0.36% 0 \$0.0	EVOLVE BANI	K & TRUST	7	\$1,709,430.00	0.6%	O	\$0.00
CORPORATION FBC MORTGAGE, LLC	EXCHANGE BA	ANK & TRUST CO	1	\$199,500.00	0.07%	O	\$0.00
FIDELITY BANK			31	\$8,008,723.00	2.83%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR 3 \$653,100.00 0.23% 0 \$0.0	FBC MORTGA	GE, LLC	1	\$335,494.00	0.12%	O	\$0.00
MOR	FIDELITY BAN	JK	1	\$209,000.00	0.07%	O	\$0.00
BANK FIRST AMERICAN BANK N.A FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LENDING SERVICES LLC FIRST CHOICE LOAN SERVICES INC FIRST CHOICE LOAN SERVICES, INC FIRST CITIZENS BANK AND TRUST CO. INC FIRST COMPANY, INC FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK Solution \$ \$687,325.00 \$ 0.24% 0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0 \$ \$0.0		NK DBA FIDELITY BANK	3	\$653,100.00	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LENDING SERVICES LLC FIRST CHOICE LOAN SERVICES INC FIRST CHOICE LOAN SERVICES INC FIRST CHOICE LOAN SERVICES, INC FIRST CHOICE LOAN SERVICES, INC FIRST CITIZENS BANK AND TRUST CO. INC FIRST CITIZENS BANK AND TRUST COMPANY, INC FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK SERVICES FIRST COMMUNITY MORTGAGE, INC FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL S & L ASSOC. OF FIRST FEDERAL S & L ASSOC. OF FIRST SEDERAL S & L ASSOC. OF		MESTEAD SAVINGS	3	\$687,325.00	0.24%	0	\$0.00
COMPANY FIRST CHOICE LENDING SERVICES LLC FIRST CHOICE LOAN SERVICES INC FIRST CHOICE LOAN SERVICES INC FIRST CHOICE LOAN SERVICES, INC FIRST CITIZENS BANK AND TRUST CO. INC FIRST CITIZENS BANK AND TRUST COMPANY, INC FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK SSON BANK OF OHIO FIRST FEDERAL S & L ASSOC. OF SON BANK ON	FIRST AMERIC	CAN BANK N.A	1	\$185,710.64	0.07%	O	\$0.00
LLC		RNIA MORTGAGE	5	\$1,323,663.00	0.47%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC FIRST CITIZENS BANK AND TRUST CO. INC FIRST CITIZENS BANK AND TRUST CO. INC FIRST CITIZENS BANK AND TRUST COMPANY, INC FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL S & L ASSOC. OF		LENDING SERVICES	1	\$201,875.00	0.07%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC FIRST CITIZENS BANK AND TRUST COMPANY, INC FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL S& L ASSOC. OF FIRST COMMUNITY MORTGAGE FIRST FEDERAL S& L ASSOC. OF	FIRST CHOICE	LOAN SERVICES INC	1	\$201,400.00	0.07%	O	\$0.00
INC \$250,000.00 0.09% 0 \$0.0	FIRST CHOICE	LOAN SERVICES, INC	2	\$509,350.00	0.18%	O	\$0.00
COMPANY, INC FIRST COMMUNITY BANK FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL S & L ASSOC. OF S0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0		IS BANK AND TRUST CO.	1	\$250,000.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC 6 \$1,557,218.00 0.55% 0 \$0.0 FIRST FEDERAL BANK 2 \$458,750.00 0.16% 0 \$0.0 FIRST FEDERAL BANK OF OHIO 1 \$227,050.00 0.08% 0 \$0.0 FIRST FEDERAL S & L ASSOC. OF 4 \$1,013,555.00 0.36% 0 \$0.0			3	\$863,651.03	0.3%	0	\$0.00
FIRST FEDERAL BANK 2 \$458,750.00 0.16% 0 \$0.0 FIRST FEDERAL BANK OF OHIO 1 \$227,050.00 0.08% 0 \$0.0 FIRST FEDERAL S & L ASSOC. OF 4 \$1.013.555.00 0.36% 0 \$0.0	FIRST COMMU	JNITY BANK	1	\$184,870.00	0.07%	O	\$0.00
FIRST FEDERAL BANK OF OHIO 1 \$227,050.00 0.08% 0 \$0.0 FIRST FEDERAL S & L ASSOC. OF 4 \$1.013.555.00 0.36% 0 \$0.0	FIRST COMMU	JNITY MORTGAGE, INC	6	\$1,557,218.00	0.55%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF 4 \$1.013.555.00 0.36% 0 \$0.0	FIRST FEDERA	AL BANK	2	\$458,750.00	0.16%	0	\$0.00
1 4 \$1013 555 001 0 36%101 \$0.0	FIRST FEDERA	AL BANK OF OHIO	1	\$227,050.00	0.08%	0	\$0.00
LAKEWOOD, ISAOA	FIRST FEDERA LAKEWOOD, I		4	\$1,013,555.00	0.36%	0	\$0.00
FIRST FEDERAL SAVINGS BANK 1 \$244,673.00 0.09% 0 \$0.0	FIRST FEDERA	AL SAVINGS BANK	1	\$244,673.00	0.09%	0	\$0.00

FIRST FIDELITY BANK	1	\$391,400.00	0.14% 0	\$0.00
FIRST FINANCIAL BANK	1	\$232,655.00	0.08% 0	\$0.00
FIRST GUARANTY MORTGAGE	1	¢246.750.00	0.120/.0	\$0.00
CORPORATION	1	\$346,750.00	0.12% 0	\$0.00
FIRST HOME MORTGAGE	5	\$1,731,660.00	0.61% 0	\$0.00
CORPORATION	3	\$1,731,000.00	0.01%	\$0.00
FIRST INTERSTATE BANK	5	\$1,469,718.01	0.52% 0	\$0.00
FIRST MORTGAGE COMPANY OF	1	\$185,155.00	0.07% 0	\$0.00
IDAHO LLC	1	\$165,155.00		
FIRST MORTGAGE COMPANY, LLC	2	\$490,481.00	0.17% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	10	\$2,219,514.92	0.78% 0	\$0.00
FIRST MORTGAGE CORPORATION, A	3	\$1,008,735.00	0.36% 0	\$0.00
CALIFORNIA CORPORATION	,			
FIRST NATIONAL BANK OF ST LOUIS	1	\$195,750.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF	1	\$150,000.00	0.05% 0	\$0.00
WATERLOO		·		·
FIRST OPTION MORTGAGE, LLC	1	\$198,740.00	0.07% 0	\$0.00
FIRST PARTNERS BANK	1	\$265,649.72	0.09% 0	\$0.00
FIRST REPUBLIC BANK	1	\$533,850.00	0.19% 0	\$0.00
FIRST STATE BANK MORTGAGE	1	\$213,750.00	0.08% 0	\$0.00
COMPANY, LLC		·		
FIRST STATE BANK NEBRASKA	1	\$207,575.00	0.07% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES,	1	\$223,250.00	0.08% 0	\$0.00
MO		·		
FIRST TECH FEDERAL CREDIT UNION	1	\$235,125.00	0.08% 0	\$0.00
FIRST UNITED BANK AND TRUST	6	\$1,293,748.00	0.46% 0	\$0.00
COMPANY	_		0.46%	40.00
FIRSTBANK	5	\$1,300,740.00	0.46% 0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.11% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$178,814.22	0.06% 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$336,300.00	0.12% 0	\$0.00
FIRSTRUST BANK	1	\$250,000.00	0.09% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$326,325.00	0.12% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A	4	ф 227 , 405, 00	0.00%	
MISOSURI CORPORATION	1	\$237,405.00	0.08% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A	2	¢527,200,00	0.100/.0	\$0.00
MISSOURI CORPORATION	2	\$537,300.00	0.19% 0	\$0.00
FORUM CREDIT UNION	2	\$452,973.75	0.16% 0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$236,143.63	0.08% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$177,850.00	0.06% 0	\$0.00
FREMONT BANK	3	\$1,360,850.00	0.48% 0	\$0.00
FULTON BANK, N.A	1	\$289,655.00	0.1% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$527,155.00	0.19% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,470,871.00	0.52% 0	\$0.00
GENERAL MILLS FEDERAL CREDIT	1	\$2 25 402 00	0.1107.0	\$0.00
UNION	1	\$325,493.00	0.11% 0	\$0.00

GEORGIA LINITED CREDIT UNION 1 S181_185.00 0.06% 0 \$0.00						
GOLDEN BELT BANK FSA	GEORGIA UNITED CREDIT UNION	1	\$181,185.00	0.06%	\$0.00	
GOLDEN EMPIRE MORTGAGE INC S250,000.00	GMFS, LLC	8	\$2,020,080.00	0.71%	\$0.00	
GOVERNMENTAL EMPLOYEES CREDIT 2 \$440,610.00 0.16% 0 \$0.00 GREAT WESTERN BANK 1 \$185,155.00 0.07% 0 \$0.00 GREAT WESTERN BANK 1 \$185,155.00 0.07% 0 \$0.00 GREAT RESTERN BANK 1 \$213,750.00 0.08% 0 \$0.00 GREER STATE BANK 1 \$332,500.00 0.12% 0 \$0.00 GREER STATE BANK 1 \$332,500.00 0.12% 0 \$0.00 GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY 1 \$290,317.20 0.1% 0 \$0.00 TRUST COMPANY 1 \$374,250.00 0.13% 0 \$0.00 GUARANTY MORTGAGE COMPANY 1 \$408,500.00 0.14% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$408,500.00 0.14% 0 \$0.00 GUARANTY TRUST COMPANY 3 \$599,208.81 0.21% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$304,000.00 0.11% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$304,000.00 0.11% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$304,000.00 0.11% 0 \$0.00 HARBOR NATIONAL BANK 1 \$150,000.00 0.05% 0 \$0.00 HARBOR NATIONAL BANK 1 \$150,000.00 0.05% 0 \$0.00 HEARTLAND BANK 7 \$1,857,480.00 0.66% 0 \$0.00 HEARTLAND BANK 7 \$1,857,480.00 0.66% 0 \$0.00 HIGHTECHLENDING INC 1 \$284,287.00 0.17% 0 \$0.00 HIGHTECHLENDING INC 1 \$284,287.00 0.17% 0 \$0.00 HIGHTECHLENDING INC 1 \$284,287.00 0.17% 0 \$0.00 HIGHTECHLENDING INC 1 \$237,405.00 0.08% 0 \$0.00 HOMEAMERICAN MORTGAGE 1 \$351,500.00 0.08% 0 \$0.00 HOMEAMERICAN MORTGAGE 1 \$351,500.00 0.12% 0 \$0.00 HOMEAMERICAN MORTGAGE 1 \$351,500.00 0.12% 0 \$0.00 HOMEAMERICAN MORTGAGE 1 \$351,500.00 0.12% 0 \$0.00 IMPAC MORTGAGE COMPANY 1 \$237,405.00 0.08% 0 \$0.00 IMPAC MORTGAGE COMPANY 1 \$237,405.00 0.08% 0 \$0.00 IMPAC MORTGAGE COMPANY 1 \$237,405.00 0.08% 0 \$0.00 IMPAC MORTGAGE COMPANY 1 \$311,100.00 0.12% 0 \$0.00 IMPAC MORTGAGE COMPANY 1 \$311,100.00 0.12% 0 \$0.00 IMPAC MORTGAGE COMPANY 1 \$360,000.00 0.12% 0 \$0.00 IMPAC MORTGAGE COMPANY 1 \$311,100.00 0.11% 0 \$0.00 IMPAC MORTGAGE COMPANY 1 \$311,100.00 0.11% 0	GOLDEN BELT BANK FSA	1	\$175,750.00	0.06%	\$0.00	
UNION GREAT WESTERN BANK I \$185,155.00 0.07% 0 \$0.00 GREATER NEVADA MORTGAGE I \$213,750.00 0.08% 0 \$0.00 GREER STATE BANK I \$332,500.00 0.12% 0 \$0.00 ITRUST COMPANY GUARANTY FEDERAL I \$374,250.00 0.13% 0 \$0.00 GREATER NEVADA BY GUARANTY I \$408,500.00 0.14% 0 \$0.00 GREATER NEVADA BY GUARANTY FOR USE IN VIRGINIA BY GUARANTY I \$408,500.00 0.14% 0 \$0.00 GREATER NEVADA BY GUARANTY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY I \$304,000.00 0.11% 0 \$0.00 HARBOR NATIONAL BANK I \$150,000.00 HARBOR NATIONAL BANK I \$150,000.00 HEARTLAND BANK T \$1,857,480.00 0.66% 0 \$0.00 HEARTLAND BANK T \$1,857,480.00 0.66% 0 \$0.00 HIGHTECHLENDING INC HIGHTECHLENDING INC HIGHTECHLENDING INC HIGHTECHLENDING INC HIGHTECHLENDING INC HOMEANERICAN MORTGAGE CORPORATION HOMEANERICAN MORTGAGE CORPORATION HOMEANERICAN MORTGAGE CORPORATION HOMEANERICAN MORTGAGE T \$284,287.00 0.1% 0 \$0.00 HOMEANERICAN MORTGAGE T \$351,500.00 0.12% 0 \$0.00 HOMEANERICAN MORTGAGE T \$351,500.00 0.17% 0 \$0.00 HOMEANERICAN MORTGAGE T \$351,500.00 0.17% 0 \$0.00 MPAC MORTGAGE COMPANY S \$244,831.00 0.01% 0 \$0.00 MPAC MORTGAGE COMPANY S \$31,648,847.00 0.18% 0 \$0.00 MPAC MORTGAGE COMPANY S \$31,082,339.00 0.38% 0 \$0.00 MPAC LENDING, INC S \$484,351.00 0.01% 0 \$0.00 MPAC LENDING, INC S \$484,351.00 0.01% 0 \$0.00 MPAC LENDING, INC S \$31,082,339.00 0.17% 0 \$0.00 MPAC LENDING, INC S \$31,082,339.00 0.17% 0 \$0.00 MPAC MORTGAGE COMPANY S \$31,100.00 0.11% 0 \$0.00 MPAC MORTGAGE AND REALTY, INC S \$285,000.00 0.19% 0 \$0.00 MILLE MORTGAGE AND REALTY, INC S \$31,090.00 0.19% 0 \$0.00 MILLE MORTGAGE AND REALTY, INC S \$31,0	GOLDEN EMPIRE MORTGAGE INC	1	\$250,000.00	0.09% (\$0.00	
GREATER NEVADA MORTGAGE 1 \$213,750.00 0.08% 0 \$0.00 GREER STATE BANK		2	\$440,610.00	0.16%	\$0.00)
GREATER NEVADA MORTGAGE 1 \$213,750.00 0.08% 0 \$0.00 GREER STATE BANK	GREAT WESTERN BANK	1	\$185,155.00	0.07% (\$0.00	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	GREATER NEVADA MORTGAGE	1	\$213,750.00	0.08%	\$0.00	
USE IN ALABAMA BY GUARANTY S290,317.20 0.1% 0 \$0.00 TRUST COMPANY GUARANTY FEDERAL 1 \$374,250.00 0.13% 0 \$0.00 \$0.00 GUARANTY MORTGAGE COMPANY S408,500.00 0.14% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$408,500.00 0.14% 0 \$0.00 GUARANTY TRUST COMPANY 3 \$599,208.81 0.21% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$304,000.00 0.11% 0 \$0.00 HARBOR NATIONAL BANK 1 \$150,000.00 0.05% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 2 \$566,100.00 0.2% 0 \$0.00 HEARTLAND BANK 7 \$1,857,480.00 0.66% 0 \$0.00 HERGET BANK NATIONAL 2 \$494,950.00 0.17% 0 \$0.00 HIGHTECHLENDING INC 1 \$284,287.00 0.1% 0 \$0.00 HIGHTECHLENDING INC 1 \$228,287.00 0.1% 0 \$0.00 HINKS MORTGAGE COMPANY 1 \$237,405.00 0.08% 0 \$0.00 HOMEAMERICAN MORTGAGE 3 \$1,082,339.00 0.38% 0 \$0.00 HOMEAMERICAN MORTGAGE 3 \$1,682,339.00 0.38% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$351,500.00 0.12% 0 \$0.00 MPAC MORTGAGE COMPANY 1 \$324,281.00 0.17% 0 \$0.00 MPAC MORTGAGE COMPANY 1 \$311,100.00 0.17% 0 \$0.00 MPAC MORTGAGE COMPANY 1 \$311,100.00 0.17% 0 \$0.00 MPAC MORTGAGE COMPANY 1 \$311,100.00 0.11% 0 \$0.00 MPAC LENDING, INC 1 \$304,000.00 0.11% 0 \$0.00 MAC LENDING, INC 1 \$304,000.00	GREER STATE BANK	1	\$332,500.00	0.12% (\$0.00	
GUARANTY FEDERAL 1 \$374,250.00 0.13% 0 \$0.00 GUARANTY MORTGAGE COMPANY 1 \$408,500.00 0.14% 0 \$0.00 TRUST COMPANY 3 \$599,208.81 0.21% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$304,000.00 0.11% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$304,000.00 0.11% 0 \$0.00 GUILD MORTGAGE COMPANY 12 \$3.173,845.00 1.12% 0 \$0.00 HARBOR NATIONAL BANK 1 \$150,000.00 0.05% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES 2 \$566,100.00 0.2% 0 \$0.00 HEARTLAND BANK 7 \$1,857,480.00 0.66% 0 \$0.00 HERGET BANK NATIONAL 2 \$494,950.00 0.17% 0 \$0.00 HIGHTECHLENDING INC 1 \$284,287.00 0.1% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$228,755.00 0.1% 0 \$0.00 HINKS MORTGAGE COMPANY 1 \$237,405.00 0.08% 0 \$0.00 HOMEAMERICAN MORTGAGE 3 \$1,082,339.00 0.38% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$351,500.00 0.12% 0 \$0.00 NETWORK 1 \$348,310.00 0.17% 0 \$0.00 IMPAC MORTGAGE COMPANY 8 \$2,108,562.15 0.74% 0 \$0.00 MPAC MORTGAGE COMPANY 1 \$311,100.00 0.17% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$311,100.00 0.17% 0 \$0.00 MPAC LENDING, INC 1 \$304,000.00 0.11% 0 \$0.00 MAC LENDING, INC 1 \$304,000.00 0.11% 0 \$0.00 KELLEY MORTGAGE AND REALTY, INC 1 \$285,000.00 0.59% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$1,680,000.00 0.59% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$1,680,000.00 0.59% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 5 \$1,796,200.00 0.63% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 5 \$1,796,200.00 0.63% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 5 \$1,796,200.00 0.63% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 5 \$1,796,200.00 0.63% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 5 \$1,796,200.00 0.63% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 5 \$1,796,200.00 0.63% 0 \$0.00 KILLEY MORTGAGE AND R	USE IN ALABAMA BY GUARANTY	1	\$290,317.20	0.1%	\$0.00)
FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY BY STATE OF THE OWNER OF THE OWNER OF SET ON		1	\$374,250.00	0.13% (\$0.00)
GUARANTY TRUST COMPANY 3 \$599,208.81 0.21% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 1 \$304,000.00 0.11% 0 \$0.00 GUILD MORTGAGE COMPANY 12 \$3,173,845.00 1.12% 0 \$0.00 HARBOR NATIONAL BANK 1 \$150,000.00 0.05% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES 2 \$566,100.00 0.2% 0 \$0.00 HEARTLAND BANK 7 \$1,857,480.00 0.66% 0 \$0.00 HERGET BANK NATIONAL 2 \$494,950.00 0.17% 0 \$0.00 HIGHTECHLENDING INC 1 \$284,287.00 0.1% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$287,755.00 0.1% 0 \$0.00 HINKS MORTGAGE COMPANY 1 \$237,405.00 0.08% 0 \$0.00 HOMEAMERICAN MORTGAGE 3 \$1,082,339.00 0.38% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$351,500.00 0.12% 0 \$0.00 NETWORK BERIABANK MORTGAGE COMPANY 8 \$2,108,562,15 0.74% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$484,310.00 0.17% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$311,100.00 0.11% 0 \$0.00 JMAC LENDING, INC 1 \$304,000.00 0.12% 0 \$0.00 KELLEY MORTGAGE 1 \$342,000.00 0.12% 0 \$0.00 KELLEY MORTGAGE 1 \$342,000.00 0.12% 0 \$0.00 KELLEY MORTGAGE 1 \$342,000.00 0.12% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$1,680,000.00 0.59% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$1,680,000.00 0.59% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$1,680,000.00 0.59% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$1,680,000.00 0.59% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$1,680,000.00 0.59% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$1,680,000.00 0.59% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$1,680,000.00 0.59% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$1,680,000.00 0.59% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$1,680,000.00 0.59% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 5 \$1,796,200.00 0.63% 0 \$0.00	FOR USE IN VIRGINIA BY GUARANTY	1	\$408,500.00	0.14%	\$0.00	
GUARDIAN MORTGAGE COMPANY 1 \$304,000.00 0.11% 0 \$0.00		3	\$599,208.81	0.21%	\$0.00	
HARBOR NATIONAL BANK	GUARDIAN MORTGAGE COMPANY,		, ,			
HARBOR NATIONAL BANK	GUILD MORTGAGE COMPANY	12	\$3,173,845.00	1.12% (\$0.00	
HARVARD UNIVERSITY EMPLOYEES 2 \$566,100.00 0.2% 0 \$0.00 HEARTLAND BANK 7 \$1,857,480.00 0.66% 0 \$0.00 HERGET BANK NATIONAL 2 \$494,950.00 0.17% 0 \$0.00 HIGHTECHLENDING INC 1 \$284,287.00 0.1% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$287,755.00 0.1% 0 \$0.00 HINKS MORTGAGE COMPANY 1 \$237,405.00 0.08% 0 \$0.00 HOMEAMERICAN MORTGAGE 3 \$1,082,339.00 0.38% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC DBA REAL ESTATE MORTGAGE 1 \$351,500.00 0.12% 0 \$0.00 NETWORK IBERIABANK MORTGAGE COMPANY 8 \$2,108,562.15 0.74% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$484,310.00 0.17% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$311,100.00 0.11% 0 \$0.00 JMAC LENDING, INC 1 \$360,000.00 0.12% 0 \$0.00 KELLEY MORTGAGE AND REALTY, INC 1 \$285,000.00 0.12% 0 \$0.00 KENECTA FEDERAL CREDIT UNION 3 \$1,680,000.00 0.59% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$1,796,200.00 0.63% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$1,796,200.00 0.63% 0 \$0.00		1				
HERGET BANK NATIONAL ASSOCIATION 2 \$494,950.00 0.17% 0 \$0.00 HIGHTECHLENDING INC 1 \$224,287.00 0.1% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$227,755.00 0.1% 0 \$0.00 HINKS MORTGAGE COMPANY 1 \$237,405.00 0.08% 0 \$0.00 HOMEAMERICAN MORTGAGE 3 \$1,082,339.00 0.38% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC DBA REAL ESTATE MORTGAGE 1 \$351,500.00 0.12% 0 \$0.00 NETWORK IBERIABANK MORTGAGE COMPANY 8 \$2,108,562.15 0.74% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$484,310.00 0.17% 0 \$0.00 IMPAC MORTGAGE CORP 1 \$560,000.00 0.2% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$311,100.00 0.11% 0 \$0.00 JMAC LENDING, INC 1 \$304,000.00 0.11% 0 \$0.00 KELLEY MORTGAGE 1 \$342,000.00 0.12% 0 \$0.00 KELLEY MORTGAGE AND REALTY, INC 1 \$2285,000.00 0.15% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$1,680,000.00 0.59% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$1,796,200.00 0.63% 0 \$0.00		2	\$566,100.00	0.2%	\$0.00	
ASSOCIATION HIGHTECHLENDING INC HIGHTECHLENDING INC HILLTOP NATIONAL BANK I \$284,287.00 0.1% 0 \$0.00 HILLTOP NATIONAL BANK I \$287,755.00 0.1% 0 \$0.00 HINKS MORTGAGE COMPANY I \$237,405.00 0.08% 0 \$0.00 HOMEAMERICAN MORTGAGE CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY BERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION JAMES B. NUTTER & COMPANY JAMES B. NUTTER & COMPANY MAC LENDING, INC KELLEY MORTGAGE LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION SO.00 ASS, 0 \$0.00 SO.00	HEARTLAND BANK	7	\$1,857,480.00	0.66% (\$0.00	
HILLTOP NATIONAL BANK		2	\$494,950.00	0.17%	\$0.00	
HINKS MORTGAGE COMPANY	HIGHTECHLENDING INC	1	\$284,287.00	0.1%	\$0.00)
HOMEAMERICAN MORTGAGE CORPORATION 3 \$1,082,339.00 0.38% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC DBA REAL ESTATE MORTGAGE 1 \$351,500.00 0.12% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 8 \$2,108,562.15 0.74% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$484,310.00 0.17% 0 \$0.00 IMPAC MORTGAGE CORP 1 \$560,000.00 0.2% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$311,100.00 0.11% 0 \$0.00 JMAC LENDING, INC 1 \$304,000.00 0.11% 0 \$0.00 KELLEY MORTGAGE AND REALTY, INC 1 \$285,000.00 0.19% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$1,680,000.00 0.59% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$1,796,200.00 0.63% 0 \$0.00	HILLTOP NATIONAL BANK	1	\$287,755.00	0.1%	\$0.00	
CORPORATION 3 \$1,082,339.00 0.38% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC DBA REAL ESTATE MORTGAGE 1 \$351,500.00 0.12% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 8 \$2,108,562.15 0.74% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$484,310.00 0.17% 0 \$0.00 IMPAC MORTGAGE CORP 1 \$560,000.00 0.2% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$311,100.00 0.11% 0 \$0.00 JMAC LENDING, INC 1 \$304,000.00 0.11% 0 \$0.00 KELLEY MORTGAGE AND REALTY, INC 1 \$285,000.00 0.12% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$1,680,000.00 0.59% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$1,796,200.00 0.63% 0 \$0.00	HINKS MORTGAGE COMPANY	1	\$237,405.00	0.08%	\$0.00)
INC		3	\$1,082,339.00	0.38%	\$0.00)
INC. DBA REAL ESTATE MORTGAGE 1 \$351,500.00 0.12% 0 \$0.00 NETWORK	· ·	4	\$1,648,847.00	0.58%	\$0.00	
IDAHO CENTRAL CREDIT UNION 2 \$484,310.00 0.17% 0 \$0.00 IMPAC MORTGAGE CORP 1 \$560,000.00 0.2% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$311,100.00 0.11% 0 \$0.00 JMAC LENDING, INC 1 \$304,000.00 0.11% 0 \$0.00 KELLEY MORTGAGE 1 \$342,000.00 0.12% 0 \$0.00 KELLY MORTGAGE 1 \$285,000.00 0.12% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$1,680,000.00 0.59% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$1,796,200.00 0.63% 0 \$0.00	INC. DBA REAL ESTATE MORTGAGE	1	\$351,500.00	0.12%	\$0.00)
IMPAC MORTGAGE CORP 1 \$560,000.00 0.2% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$311,100.00 0.11% 0 \$0.00 JMAC LENDING, INC 1 \$304,000.00 0.11% 0 \$0.00 KELLEY MORTGAGE 1 \$342,000.00 0.12% 0 \$0.00 KELLY MORTGAGE AND REALTY, INC 1 \$285,000.00 0.1% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$1,680,000.00 0.59% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$1,796,200.00 0.63% 0 \$0.00	IBERIABANK MORTGAGE COMPANY	8	\$2,108,562.15	0.74% (\$0.00)
JAMES B. NUTTER & COMPANY 1 \$311,100.00 0.11% 0 \$0.00 JMAC LENDING, INC 1 \$304,000.00 0.11% 0 \$0.00 KELLEY MORTGAGE 1 \$342,000.00 0.12% 0 \$0.00 KELLY MORTGAGE AND REALTY, INC 1 \$285,000.00 0.1% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$1,680,000.00 0.59% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$1,796,200.00 0.63% 0 \$0.00	IDAHO CENTRAL CREDIT UNION	2	\$484,310.00	0.17%	\$0.00	
JMAC LENDING, INC 1 \$304,000.00 0.11% 0 \$0.00 KELLEY MORTGAGE 1 \$342,000.00 0.12% 0 \$0.00 KELLY MORTGAGE AND REALTY, INC 1 \$285,000.00 0.1% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$1,680,000.00 0.59% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$1,796,200.00 0.63% 0 \$0.00	IMPAC MORTGAGE CORP	1	\$560,000.00	0.2%	\$0.00)
KELLEY MORTGAGE 1 \$342,000.00 0.12% 0 \$0.00 KELLY MORTGAGE AND REALTY, INC 1 \$285,000.00 0.1% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$1,680,000.00 0.59% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$1,796,200.00 0.63% 0 \$0.00	JAMES B. NUTTER & COMPANY	1	\$311,100.00	0.11%	\$0.00)
KELLY MORTGAGE AND REALTY, INC 1 \$285,000.00 0.1% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$1,680,000.00 0.59% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$1,796,200.00 0.63% 0 \$0.00	JMAC LENDING, INC	1	\$304,000.00			
KINECTA FEDERAL CREDIT UNION 3 \$1,680,000.00 0.59% 0 \$0.00	KELLEY MORTGAGE	1	\$342,000.00	0.12%	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$1,796,200.00 0.63% 0 \$0.00	KELLY MORTGAGE AND REALTY, INC	1	\$285,000.00	0.1%	\$0.00	
CALIFORNIA CORPORATION 5 \$1,796,200.00 0.63% 0 \$0.00		3	\$1,680,000.00	0.59% (\$0.00	
LANDMARK CREDIT UNION 2 \$418,950.00 0.15% 0 \$0.00	· •	5	\$1,796,200.00	0.63%	\$0.00	
	LANDMARK CREDIT UNION	2	\$418,950.00	0.15%	\$0.00	

LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$380,000.00	0.13% 0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$298,846.91	0.11% 0	\$0.00
LEADER BANK N.A	2	\$597,075.00	0.11% 0	\$0.00
LEGACY HOME LOANS LLC	3	\$690,144.00	0.24% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$476,100.00	0.17% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$610,850.00	0.22% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$370,000.93	0.13% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$199,500.00	0.07% 0	\$0.00
M/I FINANCIAL, LLC	4	\$1,064,400.00	0.38% 0	\$0.00
MARINE BANK	1	\$235,505.00	0.08% 0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$250,000.00	0.09% 0	\$0.00
MARQUETTE BANK	1	\$247,000.00	0.09% 0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$308,750.00	0.11% 0	\$0.00
MEGASTAR FINANCIAL CORP	7	\$1,530,354.00	0.54% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$547,200.00	0.19% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$223,725.00	0.08% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$533,850.00	0.19% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$237,500.00	0.08% 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$204,250.00	$0.07\% \ 0$	\$0.00
MID AMERICA MORTGAGE	2	\$585,200.00	0.21% 0	\$0.00
MIDLAND STATES BANK	1	\$206,625.00	$0.07\% \ 0$	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$332,025.00	0.12% 0	\$0.00
MONUMENT BANK	1	\$332,500.00	0.12% 0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$1,537,005.00	0.54% 0	\$0.00
MORTGAGE NETWORK, INC	1	\$240,255.00	$0.08\% \ 0$	\$0.00
MORTGAGENETWORK	3	\$784,899.00	0.28% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$419,900.00	0.15% 0	\$0.00
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00
MOVEMENT MORTGAGE	7	\$1,721,550.00	0.61% 0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$1,024,331.13	0.36% 0	\$0.00
MOVEMENT MORTGAGE, LLC	15	\$3,973,769.00	1.4% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$354,350.00	0.13% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$265,905.00	0.09% 0	\$0.00
NAT RES - NEVADA	1	\$304,950.00	0.11% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,340,055.00	0.47% 0	\$0.00
	1	\$304,000.00	0.11% 0	\$0.00
NATIONS LENDING CORPORATION				40.00
NATIONS LENDING CORPORATION NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	2	\$598,450.00	0.21% 0	\$0.00
NEW LEAF WHOLESALE, A DIVISION	2	\$598,450.00 \$323,000.00	0.21% 0	\$0.00

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION				
NEXBANK SSB	1	\$149,797.95	0.05% 0	\$0.00
NJ LENDERS CORP	4	\$1,508,200.00	0.53% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$355,300.00	0.13% 0	\$0.00
NUVISION FCU	1	\$575,000.00	0.2% 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$178,015.00	0.06% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$988,950.00	0.35% 0	\$0.00
ON Q FINANCIAL	1	\$569,600.00	0.2% 0	\$0.00
ON Q FINANCIAL INC	1	\$342,000.00	0.12% 0	\$0.00
ON Q FINANCIAL INC	1	\$330,000.00	0.12% 0	\$0.00
ONY GLO, INC., DBA: OGI MORTGAGE BANKERS	1	\$560,777.22	0.2% 0	\$0.00
OPES ADVISORS, INC	3	\$1,679,000.00	0.59% 0	\$0.00
ORIGEN SERVICING INC	1	\$220,100.00	0.08% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$247,900.00	0.09% 0	\$0.00
PANHANDLE STATE BANK	1	\$360,050.00	0.13% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$398,905.00	0.14% 0	\$0.00
PARKSIDE LENDING LLC	1	\$362,000.00	0.13% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$247,000.00	0.09% 0	\$0.00
PATRIOT BANK	1	\$286,530.69	0.1% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$194,750.00	0.07% 0	\$0.00
PEOPLES BANK	1	\$179,550.00	0.06% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$253,650.00	0.09% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$407,075.00	0.14% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$253,650.00	0.09% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,721,880.00	1.67% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$415,150.00	0.15% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$533,850.00	0.19% 0	\$0.00
PMAC LENDING SERVICES, INC	20	\$5,912,730.87	2.09% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$207,575.00	0.07% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$395,200.00	0.14% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$566,200.00	0.2% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	4	\$1,229,300.00	0.43% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$541,800.00	0.19% 0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$237,500.00	0.08% 0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$399,000.00	0.14% 0	\$0.00
PROSPERITY BANK	1	\$241,130.00	0.09% 0	\$0.00

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P	PROSPERITY HOME MORTGAGE, LLC	22	\$6,124,440.00	2.16%	\$0.00	
P	PROVINCIAL BANK	1	\$325,375.00	0.11%	\$0.00	
P	PUBLIC SERVICE CREDIT UNION	4	\$995,600.00	0.35%	\$0.00	
R	RANDOLPH SAVINGS BANK	1	\$235,600.00	0.08%	\$0.00	
R	RANLIFE, INC	3	\$837,710.00	0.3%	\$0.00	
R	REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	
R	REGENCY MORTGAGE CORP	1	\$283,201.58	0.1%	\$0.00	
R	RENASANT BANK	3	\$622,487.00	0.22%	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,265,780.00	0.8%	\$0.00	
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$242,250.00	0.09%	\$0.00	
	RESIDENTIAL BANCORP (DOWNEY KM)	1	\$327,750.00	0.12%	\$0.00	
R	RESIDENTIAL MORTGAGE, LLC	1	\$387,600.00	0.14%	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.17%	\$0.00	
R	RIVERSIDE COMMUNITY BANK	1	\$177,650.00	0.06%	\$0.00	
R	ROBINS FEDERAL CREDIT UNION	1	\$261,250.00	0.09%	\$0.00	
R	ROCKLAND TRUST	2	\$635,550.00	0.22%	\$0.00	
R	ROCKY MOUNTAIN BANK	3	\$921,880.00	0.33%	\$0.00	
R	ROUNDBANK	2	\$450,775.00	0.16%	\$0.00	
R	ROUNDPOINT MORTGAGE COMPANY	4	\$1,137,905.00	0.4%	\$0.00	
R	ROYAL CREDIT UNION	1	\$217,550.00	0.08%	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$256,025.00	0.09%	\$0.00	
S	&T BANK	2	\$413,250.00	0.15% (\$0.00	
	ACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$699,723.00	0.25%	\$0.00	
	AFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,523.77	0.06%	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LC	2	\$749,500.00	0.26%	\$0.00	
S	AN DIEGO COUNTY CREDIT UNION	2	\$593,366.10	0.21%	\$0.00	
S	ANTANDER BANK, N.A	9	\$2,602,950.00	0.92%	\$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$275,500.00	0.1%	\$0.00	
	ECURITY SERVICE FEDERAL CREDIT UNION	1	\$356,250.00	0.13%	\$0.00	
	ECURITYNATIONAL MORTGAGE COMPANY	4	\$1,283,955.00	0.45%	\$0.00	
	ECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$294,500.00	0.1%	\$0.00	
C	ECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITY NATIONAL MORTGAGE COMPANY, INC, A UTAH CORPORATION	1	\$180,405.00	0.06% (\$0.00	

SHEA MORTGAGE INC	2	\$775,467.00	0.27% 0	\$0.00
SIERRA PACIFIC MORTGAGE	21	\$7,098,152.00	2.5% 0	\$0.00
COMPANY, INC	21	\$7,098,132.00	2.5%0	\$0.00
SIRVA MORTGAGE, INC	1	\$179,450.00	0.06% 0	\$0.00
SKYLINE FINANCIAL CORP	3	\$874,000.00	0.31% 0	\$0.00
SOLARITY CREDIT UNION	1	\$189,749.80	0.07% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$351,500.00	0.12% 0	\$0.00
SOUTHFIRST BANK	1	\$210,900.00	0.07% 0	\$0.00
ST.MARY'S BANK	1	\$178,600.00	$0.06\% \ 0$	\$0.00
STANDARD MORTGAGE CORP	1	\$285,000.00	0.1% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	3	\$905,755.00	0.32% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$228,000.00	0.08% 0	\$0.00
STATE FARM BANK, F.S.B	3	\$850,641.42	0.3% 0	\$0.00
STATE SAVINGS BANK	1	\$187,600.00	0.07% 0	\$0.00
STEARNS LENDING INC	29	\$8,330,455.34	2.94% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,735,650.00	0.61% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$512,050.00	0.18% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	\$572,565.00	0.2% 0	\$0.00
SUMMIT CREDIT UNION	3	\$676,850.00	0.24% 0	\$0.00
SUMMIT FUNDING INC	4	\$1,194,150.00	0.42% 0	\$0.00
SUMMIT FUNDING INC	1	\$382,034.00	0.13% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$247,000.00	0.09% 0	\$0.00
SUSQUEHANNA BANK	2	\$427,500.00	0.15% 0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$3,030,209.00	1.07% 0	\$0.00
TALMER BANK AND TRUST	1	\$574,500.00	$0.2\% \ 0$	\$0.00
THE COLUMBIA BANK	1	\$332,405.00	0.12% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$264,195.00	0.09% 0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$353,875.00	0.12% 0	\$0.00
THE PEOPLES BANK	1	\$256,500.00	0.09% 0	\$0.00
THE PERPETUAL FINANCIAL GROUP INC	1	\$198,288.54	0.07% 0	\$0.00
THINK MUTUAL BANK	1	\$318,200.00	0.11% 0	\$0.00
THREE RIVERS FCU	1	\$296,794.00	0.1% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$205,890.63	0.07% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$190,000.00	0.07% 0	\$0.00
TRUSTONE FINANCIAL	4	\$903,335.00	0.32% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$3,890,780.00	1.37% 0	\$0.00
	6	\$1,311,480.00	0.46% 0	\$0.00

UNION HOME MORTGAGE CORP., A CORPORATION				
UNITED COMMUNITY BANK	1	\$254,600.00	0.09% 0	\$0.00
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$220,400.00	0.08% 0	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$4,597,447.08	1.62% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$256,500.00	0.09% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$570,000.00	0.2% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$5,797,882.46	2.05% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$410,400.00	0.14% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,200.00	0.07% 0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$869,250.00	0.31% 0	\$0.00
USE CREDIT UNION	1	\$180,500.00	0.06% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	0.07% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$675,450.00	0.24% 0	\$0.00
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$249,375.00	0.09% 0	\$0.00
VERITAS FUNDING, LLC	8	\$2,558,110.00	0.9% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$218,500.00	0.08% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,091,392.61	0.39% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,332,935.18	0.47% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$531,492.00	0.19% 0	\$0.00
WASHINGTON COUNTY BANK	1	\$215,650.00	0.08% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,100.00	0.09% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$872,670.00	0.31% 0	\$0.00
WEPAWAUG FLAGG FCU	1	\$178,600.00	0.06% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$306,850.00	0.11% 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$213,750.00	0.08% 0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$201,400.00	0.07% 0	\$0.00
	5	\$1,559,279.71	0.55% 0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A				
	WOODLANDS NATIONAL BANK	1	\$194,750.00	0.07% 0	\$0.00
	WORKERS' CREDIT UNION	2	\$492,100.00	0.17% 0	\$0.00
	Unavailable	7	\$1,937,305.00	0.71% 0	\$0.00
Total		1,012	\$283,372,194.59	100% 0	\$0.00
3138WCH89	ABBEVILLE BUILDING & LOAN	1	\$216,645.00	0.04% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	43		2.33% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$257,000.00		\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$359,200.00	0.07% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$231,000.00		\$0.00
	AFFINITY HOME LOANS INC	1	\$214,400.00	0.04% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$316,000.00	0.04% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$447,997.00		\$0.00
	ALLIANT CREDIT UNION	1	\$310,000.00	0.06% 0	\$0.00
	ALLIED LENDING GROUP INC	1	\$295,000.00	0.06% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$266,548.00	0.05% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.04% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4		0.22% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$199,542.81	0.04% 0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$211,500.00	0.04% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$403,125.00	0.08% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,465,000.00	0.29% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$308,000.00	0.06% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$284,657.56	0.06% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	21	\$6,513,516.60	1.3% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$220,000.00	0.04% 0	\$0.00
	AMERICASH	1	\$355,000.00	$0.07\% \ 0$	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$633,000.00	0.13% 0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$230,400.00	0.05% 0	\$0.00
	AMERIHOME PLATINUM	1	\$336,000.00	0.07% 0	\$0.00
	ANCHORBANK, FSB	4	\$967,800.00	0.19% 0	\$0.00
	ANDERSON BROTHERS BANK	1	\$221,000.00	0.04% 0	\$0.00
	ARCOLA FIRST BANK	1	\$240,000.00	0.05% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$191,250.00	0.04% 0	\$0.00
Γ		1	\$229,204.58	0.05% 0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE				
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,677,784.78	0.53% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$400,000.00	0.08% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$913,462.00	0.18% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$947,500.00	0.19% 0	\$0.00
AUBURNBANK	1	\$176,000.00	0.04% 0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$199,600.00	0.04% 0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$556,000.00	0.11% 0	\$0.00
AXIA FINANCIAL, LLC	3	\$904,386.00	0.18% 0	\$0.00
BACK BAY FUNDING	1	\$417,000.00	$0.08\% \ 0$	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$659,500.00	0.13% 0	\$0.00
BANCORPSOUTH BANK	10	\$2,575,500.00	0.51% 0	\$0.00
BANK OF DEERFIELD	1	\$199,600.00	0.04% 0	\$0.00
BANK OF ENGLAND	3	\$988,000.00	0.2% 0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$185,266.61	0.04% 0	\$0.00
BANK OF LANCASTER	1	\$220,000.00	0.04% 0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$882,400.00	0.18% 0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$333,600.00	0.07% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$5,952,061.16	1.19% 0	\$0.00
BANK OF WASHINGTON	1	\$223,850.00	0.04% 0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$198,000.00	0.04% 0	\$0.00
BANKERS TRUST	1	\$398,716.00	0.08% 0	\$0.00
BANKNEWPORT	1	\$192,000.00	0.04% 0	\$0.00
BANNER BANK	1	\$274,400.00	0.05% 0	\$0.00
BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$311,579.73	0.06% 0	\$0.00
BAXTER CREDIT UNION	4	\$1,245,125.00	0.25% 0	\$0.00
BAY EQUITY LLC	13	\$4,019,404.00	0.8% 0	\$0.00
BELL STATE BANK & TRUST	6	\$1,651,800.00	0.33% 0	\$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00
BLACKHAWK BANK	1	\$216,000.00	0.04% 0	\$0.00
BLOOMFIELD STATE BANK	1	\$260,000.00	0.05% 0	\$0.00
BLUELEAF LENDING, LLC	2	\$536,000.00	0.11% 0	\$0.00
BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION	5	\$536,000.00 \$1,443,440.75	0.11% 0	\$0.00

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BOULDER VALLEY CU	1	\$417,000.00	0.08%	\$0.00	
BREMER BANK NATIONAL	1	¢200,000,00	0.06%	\$0.00	
ASSOCIATION	1	\$280,000.00	0.06%	\$0.00	
BRIDGEVIEW BANK MORTGAGE	1	\$264,375.00	0.05%	\$0.00	
COMPANY	1	\$204,373.00	0.03%	\$0.00	
BROADVIEW MORTGAGE	3	\$774,150.00	0.15%	\$0.00	
CORPORATION				·	
BROKER SOLUTIONS INC	8	\$2,520,460.00	0.5%	\$0.00	
BROKER SOLUTIONS INC. DBA NEW	18	\$5,830,875.00	1.16% 0	\$0.00	
AMERICAN FUNDING		+-,		+	
BROKER SOLUTIONS INC., DBA NEW	6	\$1,708,150.00	0.34%	\$0.00	
AMERICAN FUNDING					
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,497,000.00	0.3%	\$0.00	
	2	\$542,000,00	0.11% 0	\$0.00	
C.U. MORTGAGE SERVICES, INC C2 FINANCIAL CORPORATION		\$542,000.00 \$417,000.00	0.11% 0	†	
CALIFORNIA CREDIT UNION	4	\$1,339,926.49	0.08% 0		
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,339,920.49	0.27%	\$0.00	
DBA SEBONIC FINANCIAL	9	\$2,943,875.35	0.59%	\$0.00	
CARROLLTON BANK	1	\$327,500.00	0.07% 0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$863,636.28	0.17% 0		
CELTIC BANK CORPORATION	1	\$242,500.00	0.05%		
CENTENNIAL LENDING, LLC	1	\$337,925.00	0.03% 0		
CENTRAL TRUST BANK	1	\$277,700.00	0.06% 0	1 1	
CENTRAL TROST BANK CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0	1 1	
CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY	4	\$1,110,750.00	0.04% 0	1 1	
CHARTWAY FEDERAL CREDIT UNION	1	\$1,110,730.00	0.22% 0		
CHEMICAL BANK	2	\$366,350.00	0.04% 0	1	
	26	·	1.52% 0		
CHERRY CREEK MORTGAGE CO., INC CITIENS & NORTHERN BANK	20 1	\$7,589,615.00 \$189,725.54	0.04%		
	1	\$189,723.34	0.04% 0	1 1	
CITIZENS BANK OF LAS CRUCES	1	·			
CITY STATE BANK OF LOYAL	1	\$223,200.00	0.04%	\$0.00	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$179,000.00	0.04%	\$0.00	
CMG MORTGAGE, INC. DBA CMG					
FINANCIA	17	\$5,887,633.88	1.18%	\$0.00	
COASTWAY COMMUNITY BANK	1	\$303,766.74	0.06% 0	\$0.00	
COBALT MORTGAGE, INC	23	\$7,447,289.00	1.49% 0		
COLONIAL NATIONAL MORTGAGE, A	23				
DIVISION OF COLONIAL SAVINGS, F.A	1	\$333,113.55	0.07%	\$0.00	
COMMERCE MORTGAGE	1	\$498,000.00	0.1% 0	\$0.00	
COMMERCE MORTGAGE WHOLESALE	3	\$888,000.00	0.18% 0		
COMMERCIAL TRUST CO	1	\$340,000.00	0.07%	1	
COMMUNITY BANK	1	\$389,509.33	0.08%		
COMMUNITY BANK DELAWARE	1	\$320,000.00	0.06% 0		
COMMUNITY TRUST BANK	1	\$287,000.00	0.06% 0	1 1	

1 6 1	\$211,500.00 \$1,692,400.00 \$198,000.00	0.04% 0		
6 1	1		\$0.00	
1	1			
1		0.04% 0	\$0.00	
	\$286,400.00	0.06% 0	\$0.00	
1	\$220,500.00	0.04% 0	\$0.00	
2	\$413,400.00	0.08% 0	\$0.00	
1	\$247,000.00	0.05% 0	\$0.00	
1	\$176,855.49	0.04% 0	\$0.00	
1	\$413,000.00	0.08% 0	\$0.00	
1	\$180,800.00	0.04% 0	\$0.00	
1	\$176,224.00	0.04% 0	\$0.00	
2	\$577,300.00	0.12% 0	\$0.00	
2	\$482,500.00	0.1% 0	\$0.00	
1	\$253,656.53	0.05% 0	\$0.00	
10	\$2,680,778.33	0.54% 0	\$0.00	
1	\$318,400.00	0.06% 0	\$0.00	
4	\$1,144,995.89	0.23% 0	\$0.00	
1	\$327,920.00	0.07% 0	\$0.00	
4	\$1,192,450.00	0.24% 0	\$0.00	
1	\$318,750.00		1 1	
1	\$221,925.00	0.04% 0	\$0.00	
1	\$276,208.00	0.06% 0	\$0.00	
1	\$302,400.00	0.06% 0	\$0.00	
1	\$389,474.67	0.08% 0	\$0.00	
1	\$232,752.00	0.05% 0	\$0.00	
2	\$659,160.00	0.13% 0	\$0.00	
3	\$617,750.00	0.12% 0	\$0.00	
4	\$1,802,478.13	0.36% 0	\$0.00	
1	\$253,000.00	0.05% 0	\$0.00	
1	\$417,000.00	0.08% 0	\$0.00	
1	\$417,000.00	0.08% 0	\$0.00	
25	\$6,498,151.00	1.3% 0	\$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$247,000.00 1 \$176,855.49 1 \$413,000.00 1 \$180,800.00 1 \$176,224.00 2 \$577,300.00 2 \$482,500.00 1 \$253,656.53 10 \$2,680,778.33 1 \$318,400.00 4 \$1,144,995.89 1 \$327,920.00 4 \$1,192,450.00 1 \$318,750.00 1 \$221,925.00 1 \$276,208.00 2 \$659,160.00 2 \$659,160.00 2 \$659,160.00 4 \$1,802,478.13 1 \$253,000.00 1 \$417,000.00 1 \$417,000.00	1 \$176,855.49 0.04% 0 1 \$413,000.00 0.08% 0 1 \$180,800.00 0.04% 0 2 \$577,300.00 0.12% 0 2 \$482,500.00 0.12% 0 1 \$2,680,778.33 0.54% 0 1 \$318,400.00 0.06% 0 4 \$1,144,995.89 0.23% 0 1 \$327,920.00 0.07% 0 4 \$1,192,450.00 0.24% 0 1 \$221,925.00 0.06% 0 1 \$221,925.00 0.06% 0 1 \$232,752.00 0.06% 0 2 \$659,160.00 0.13% 0 3 \$617,750.00 0.12% 0 4 \$1,802,478.13 0.36% 0 1 \$253,000.00 0.05% 0 1 \$253,000.00 0.05% 0 1 \$253,000.00 0.05% 0 1 \$253,000.00 0.05% 0 1 \$253,000.00 0.05% 0 1 \$253,000.00 0.05% 0 1 \$417,000.00 0.08% 0	1 \$247,000.00 0.05% 0 \$0.00 1 \$176,855.49 0.04% 0 \$0.00 1 \$413,000.00 0.08% 0 \$0.00 1 \$180,800.00 0.04% 0 \$0.00 1 \$176,224.00 0.04% 0 \$0.00 2 \$577,300.00 0.12% 0 \$0.00 2 \$482,500.00 0.1% 0 \$0.00 1 \$253,656.53 0.05% 0 \$0.00 1 \$318,400.00 0.06% 0 \$0.00 4 \$1,144,995.89 0.23% 0 \$0.00 4 \$1,192,450.00 0.04% 0 \$0.00 1 \$221,925.00 0.04% 0 \$0.00 1 \$221,925.00 0.04% 0 \$0.00 1 \$327,620.00 0.06% 0 \$0.00 1 \$328,400.00 0.06% 0 \$0.00 1 \$328,400.00 0.06% 0 \$0.00 1 \$328,400.00 0.06% 0 \$0.00 1 \$221,925.00 0.04% 0 \$0.00 1 \$232,752.00 0.06% 0 \$0.00 2 \$659,160.00 0.13% 0 \$0.00 2 \$659,160.00 0.12% 0 \$0.00 1 \$253,000.00 0.05% 0 \$0.00 1 \$253,000.00 0.05% 0 \$0.00 1 \$253,000.00 0.05% 0 \$0.00 1 \$253,000.00 0.05% 0 \$0.00 1 \$253,000.00 0.05% 0 \$0.00 1 \$253,000.00 0.05% 0 \$0.00 1 \$253,000.00 0.05% 0 \$0.00 1 \$253,000.00 0.05% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00

	RWAY INDEPENDENT MORTGAGE RPRORATION	1	\$197,100.00	0.04% 0	\$0.00
<u> </u>	RMERS AND MERCHANTS BANK	1	\$189,550.00	0.04% 0	\$0.00
	RMERS BANK & TRUST, NA, A RPORATION	4	\$975,000.00	0.19% 0	\$0.00
	RMERS STATE BANK, A NNESOTA CORPORATION	1	\$179,773.53	0.04% 0	\$0.00
FAI	RMINGTON BANK	1	\$209,640.00	0.04% 0	\$0.00
FID	ELITY BANK	1	\$412,000.00	0.08% 0	\$0.00
FID MO	ELITY BANK DBA FIDELITY BANK R	5	\$1,209,100.00	0.24% 0	\$0.00
FID BAI	ELITY HOMESTEAD SAVINGS NK	3	\$798,000.00	0.16% 0	\$0.00
FIN	ANCIAL PARTNERS CREDIT UNION	3	\$851,639.58	0.17% 0	\$0.00
FIR	EFIGHTERS CREDIT UNION	1	\$204,800.00	0.04% 0	\$0.00
	ST ALLIANCE HOME MORTGAGE C-CDE	1	\$255,670.47	0.05% 0	\$0.00
FIR	ST AMERICAN BANK	1	\$288,000.00	0.06% 0	\$0.00
FIR	ST AMERICAN MORTGAGE TRUST	1	\$229,683.12	0.05% 0	\$0.00
FIR	ST BANK & TRUST	1	\$180,000.00	0.04% 0	\$0.00
FIR	ST BANK AND TRUST	1	\$335,000.00	0.07% 0	\$0.00
	ST BANK D/B/A FIRST BANK RTGAGE	2	\$738,750.00	0.15% 0	\$0.00
	ST CALIFORNIA MORTGAGE MPANY	9	\$2,781,453.41	0.56% 0	\$0.00
	ST CENTENNIAL MORTGAGE RPORATION, A CORPORATION	1	\$356,250.00	0.07% 0	\$0.00
FIR	ST CHOICE BANK	2	\$600,925.00	0.12% 0	\$0.00
FIR LLC	ST CHOICE LENDING SERVICES	1	\$298,873.50	0.06% 0	\$0.00
FIR	ST CHOICE LOAN SERVICES, INC	5	\$1,410,225.00	0.28% 0	\$0.00
FIR INC	ST CITIZENS BANK AND TRUST CO.	1	\$329,400.00	0.07% 0	\$0.00
	ST CITIZENS BANK AND TRUST MPANY, INC	1	\$210,000.00	0.04% 0	\$0.00
FIR	ST COMMUNITY MORTGAGE, INC	5	\$1,427,410.00	0.29% 0	\$0.00
FIR	ST CONTINENTAL MORTGAGE, LTD	1	\$226,595.00	0.05% 0	\$0.00
FIR	ST FEDERAL BANK	6	\$1,480,891.75	0.3% 0	\$0.00
FIR	ST FEDERAL BANK, FSB	1	\$272,000.00	0.05% 0	\$0.00
	ST FEDERAL S & L ASSOC. OF KEWOOD, ISAOA	6	\$1,715,000.00	0.34% 0	\$0.00
FIR	ST FEDERAL SAVINGS BANK	1	\$232,000.00	0.05% 0	\$0.00
	ST FEDERAL SAVINGS BANK OF AMPAIGN-URBANA	1	\$220,000.00	0.04% 0	\$0.00
	ST FINANCIAL BANK	1	\$417,000.00	0.08% 0	\$0.00
i i	ST FINANCIAL BANK, N.A	1	\$279,000.00	0.06% 0	\$0.00
	ST FREEDOM BANK		\$221,400.00	0.04% 0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	2	\$524,400.00	0.1%	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,305,412.00	0.26% 0	\$0.00
FIRST INTERSTATE BANK	4	\$1,240,667.00	0.25% 0	\$0.00
FIRST MIDWEST BANK	1	\$191,000.00	0.04% 0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$179,200.00	0.04% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$216,900.00	0.04% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$834,000.00	0.17% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	9	\$2,363,200.00	0.47% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,572,157.00	0.31% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$297,500.00	0.06% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.04%	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$241,831.21	0.05% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$492,000.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$264,800.00	0.05% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$321,000.00	0.06% 0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$230,000.00	0.05% 0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$383,000.00	0.08% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,358,200.00	0.47%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$579,192.00	0.12% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.08% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$637,000.00	0.13% 0	\$0.00
FIRSTRUST BANK	5	\$1,817,250.00	0.36% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$306,800.00	0.06%	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$271,800.00	0.05% 0	\$0.00
FORUM CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00
FRANDSEN BANK & TRUST, A CORPORATION	1	\$199,800.00	0.04%	\$0.00
FREMONT BANK	12	\$3,651,281.18	0.73% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$412,000.00	0.08% 0	\$0.00
FULTON BANK, N.A	4	\$959,600.00	0.19% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$588,000.00	0.12% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$202,500.00	0.04% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,251,295.00	0.25% 0	\$0.00
GEO-CORP INC	1	\$414,000.00	0.08% 0	\$0.00
GEO-CORP, INC	1	\$308,000.00	0.06% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$272,648.59	$0.05\% \ 0$	\$0.00

GMFS, LLC	2	\$505,750.00	0.1% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$580,551.60	0.12% 0	\$0.00
GOLDEN WEST ALLIANCE INC	1	\$530,666.02	0.11% 0	\$0.00
GOTMORTGAGE.COM	1	\$359,536.60	0.07% 0	\$0.00
GRANDE HOMES, INC	1	\$261,000.00	0.05% 0	\$0.00
GREAT WESTERN BANK	2	\$525,520.00	0.1% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$198,400.00	0.04% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$831,451.56	0.17% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR				
USE IN ALABAMA BY GUARANTY	1	\$247,290.48	0.05% 0	\$0.00
TRUST COMPANY				
GUARANTY TRUST COMPANY	5	\$1,308,290.71	0.26% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$352,000.00	0.07% 0	\$0.00
GUILD MORTGAGE COMPANY	14	\$3,730,703.83	0.75% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$192,535.00	0.04% 0	\$0.00
HARBOR NATIONAL BANK	4	\$1,090,800.00	0.22% 0	\$0.00
HARBORONE BANK	1	\$255,000.00	0.05% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$375,000.00	0.07% 0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$239,200.00	0.05% 0	\$0.00
HERITAGE BANK	1	\$240,000.00	0.05% 0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$384,000.00	0.08% 0	\$0.00
HICKORY POINT BANK & TRUST, FSB	1	\$183,920.00	0.04% 0	\$0.00
HIGHTECHLENDING INC	1	\$625,500.00	0.12% 0	
HOME BANK	2	\$485,900.00	0.1% 0	
HOME FEDERAL BANK	2	\$467,499.61	0.09% 0	
HOMEAMERICAN MORTGAGE CORP	2	\$783,132.32	0.16% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$351,486.49	0.07% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$6,679,428.43	1.33% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$607,235.05	0.12% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,461,486.45	0.49% 0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$243,776.00	0.05%	\$0.00
HONOLULU HOMELOANS, INC	4	\$1,566,900.00	0.31% 0	\$0.00
HORIZON BANK, N.A	2	\$374,900.00	0.07% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$2,107,568.00	0.42% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$941,842.36	0.19% 0	\$0.00
IMPAC MORTGAGE CORP	2	\$565,250.00	0.11% 0	\$0.00
INSOUTH BANK	1	\$232,000.00	0.05% 0	\$0.00

INTERBANK	1	\$212,000.00	0.04% 0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$1,226,900.00	0.25% 0	\$0.00
INTERNATIONAL CITY MORTGAGE	1	\$197,000.00	0.04% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$600,000.00	0.12% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$260,000.00	0.05% 0	\$0.00
JMAC LENDING, INC	1	\$352,000.00	0.07% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	14	\$5,863,563.83	1.17% 0	\$0.00
LADERA LENDING INC	2	\$595,888.79	0.12% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,010,247.00	0.2% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,251,201.00	1.05% 0	\$0.00
LANDMARK CREDIT UNION	2	\$368,000.00	0.07% 0	\$0.00
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$278,300.00	0.06% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$360,000.00	$0.07\% \ 0$	\$0.00
LEADER BANK N.A. A CORPORATION	2	\$631,150.63	0.13% 0	\$0.00
LEADER BANK N.A	5	\$1,563,420.00	0.31% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$596,849.53	0.12% 0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.08%	\$0.00
LEGACY HOME LOANS LLC	4	\$1,048,797.15	0.21% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$195,000.00	0.04% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,345,875.00	0.27% 0	\$0.00
LIBERTY NATIONAL BANK	1	\$236,000.00	0.05% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$279,750.00	0.06% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$497,000.00	0.1% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$243,000.00	0.05% 0	\$0.00
M/I FINANCIAL, LLC	3	\$1,017,450.00	0.2% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$192,000.00	0.04% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$214,710.00	0.04% 0	\$0.00
MAGNA BANK	5	\$1,406,800.00	0.28% 0	\$0.00
MARINE BANK	2	\$504,700.00	0.1% 0	\$0.00
MARKESAN STATE BANK - MARKESAN	1	\$304,000.00	0.06% 0	\$0.00
MARQUETTE BANK	2	\$561,500.00	0.11% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.04% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,700.00	0.06% 0	\$0.00
MAVERICK FUNDING CORP	1	\$245,000.00	0.05% 0	\$0.00
MEGASTAR FINANCIAL CORP	9	\$3,225,913.00	0.64% 0	\$0.00

MEMBER ADVANTAGE MORTGAGE	1	\$252,000.00	0.05%	0 \$0.0	0
MEMBERS MORTGAGE COMPANY, INC	2	\$541,180.00	0.11%	0 \$0.0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$674,918.63	0.13%	0 \$0.0	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$670,495.00	0.13%	0 \$0.0	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$500,450.00	0.1%	0 \$0.0	00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$258,000.00	0.05%	\$0.0	0
METROPOLITAN BANK	1	\$223,200.00	0.04%	0.0\$	0
METROPOLITAN HOME MORTGAGE, INC	1	\$379,521.91	0.08%	\$0.0	0
MICHIGAN MUTUAL, INC	1	\$176,599.00	0.04%	0 \$0.0	0
MID AMERICAN CREDIT UNION	1	\$278,250.00	0.06%	0 \$0.0	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$186,500.00	0.04%	\$0.0	0
MIDLAND STATES BANK	1	\$184,500.00	0.04%	0 \$0.0	0
MIDSOUTH MORTGAGE- DOTHAN	1	\$222,800.00	0.04%	0 \$0.0	0
MIDTOWN MORTGAGE, INC	2	\$432,185.27	0.09%	0 \$0.0	0
MIDWEST BANK N.A	1	\$256,000.00	0.05%	0 \$0.0	0
MIDWEST COMMUNITY BANK	2	\$470,600.00	0.09%	0 \$0.0	0
MINNESOTA BANK AND TRUST	3	\$890,780.00	0.18%	0.0\$	0
MISSOURI CREDIT UNION	1	\$200,000.00	0.04%	0.0	0
MORTGAGE AMERICA, INC	1	\$359,900.00	0.07%	0 \$0.0	0
MORTGAGE FINANCIAL, INC	1	\$176,800.00	0.04%	0.0\$	0
MORTGAGE INVESTORS GROUP	5	\$1,396,800.00	0.28%	0.0\$	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$200,000.00	0.04%	\$0.0	0
MORTGAGE NOW INC	1	\$292,000.00	0.06%	0.0\$	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$398,400.00	0.08%	\$0.0	0
MORTGAGENETWORK	4	\$996,870.00	0.2%	0 \$0.0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$259,900.00	0.05%	0 \$0.0	0
MOUNTAIN WEST BANK	1	\$215,740.47	0.04%	0 \$0.0	0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,567,181.32	0.31%	0 \$0.0	0
MOUNTAIN WEST FINANCIAL,INC	1	\$337,500.00	0.07%	0 \$0.0	0
MOUNTAINONE BANK	1	\$377,500.00	0.08%	0 \$0.0	0
MOUNTIAN WEST FINANCIAL,INC	1	\$392,000.00	0.08%		0
MOVEMENT MORTGAGE	8	\$2,735,495.37	0.55%	0.0	0
MOVEMENT MORTGAGE, LLC	17	\$4,281,038.00	0.86%	0 \$0.0	0
NAT RES - NEVADA	1	\$318,500.00	0.06%	0 \$0.0	0
NATIONAL BANK OF COMMERCE	3	\$894,792.10	0.18%	0 \$0.0	0
NATIONAL BANK OF KANSAS CITY	9	\$2,437,120.00	0.49%	0.0	0

NATIONAL BANK OF MIDDLEBURY 1 \$179,000.00 0.04% 0 NATIONS DIRECT MORTGAGE LLC 1 \$295,000.00 0.06% 0 NATIONS LENDING CORPORATION 1 \$236,250.00 0.05% 0 NATIONWIDE BANK 1 \$209,600.00 0.04% 0 NCB, FSB 1 \$190,000.00 0.04% 0 NEEDHAM BANK 1 \$264,800.00 0.05% 0 NEEDHAM BANK 1 \$264,800.00 0.05% 0 NETWORK CAPITAL FUNDING 1 \$373,000.00 0.07% 0 CORPORATION 1 \$373,000.00 0.07% 0 NEW ENGLAND TEAMSTERS FEDERAL CREDIT UNION 1 \$332,800.00 0.07% 0 NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP 4 \$1,595,000.00 0.32% 0 NEW MEXICO BANK AND TRUST 1 \$183,200.00 0.04% 0 NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION 1 \$191,763.92 0.04% 0 NJ LENDERS CORP 2 \$611,300.00 0.12% 0 NORTH VALLEY BANK 1 \$294,400.00 0.06% 0 NORTHWEST COMMUNITY CREDIT 1 \$498,000.00 0.09% 0 NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED 1 \$498,000.00 0.05% 0 NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED 1 \$498,000.00 0.05% 0 NORTHWESTERN BANK 1 \$226,000.00 0.05% 0 NORTHWESTERN MORTGAGE 1 \$498,000.00 0.04% 0 NORTHWESTERN MORTGAGE 1 \$208,000.00 0.04% 0 NORTHWESTERN MORTGAGE 1 \$442,500.00 0.09% 0 NORTHWESTERN MORTGAGE 1 \$442,500.00 0.09% 0 NORTHWEST COMMUNITY CREDIT 1 \$226,000.00 0.04% 0 NORTHWEST COMMUNITY CREDIT 1 \$226,000.00 0.04% 0 NORTHWESTERN MORTGAGE 1 \$442,500.00 0.09% 0 NORTHWESTERN MORTGAGE 1 \$442,500.00 0.09% 0 NORTHWEST COMMUNITY CREDIT 1 \$226,000.00 0.04% 0 NUVISION FCU 2 \$597,500.00 0.12% 0 NUVISION FCU 2 \$597,500.00 0.12% 0 OCEANFIRST BANK 1 \$240,675.37 0.05% 0 OCEANFI	6% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00 6% 0 \$0.00	0.06% 0 0.05% 0 0.04% 0 0.04% 0 0.05% 0 0.07% 0 0.08% 0 0.07% 0 0.32% 0 0.04% 0	\$295,000.00 \$236,250.00 \$209,600.00 \$190,000.00 \$264,800.00 \$373,000.00 \$400,000.00 \$332,800.00 \$1,595,000.00	1 1 1 1 1 1 1	NATIONS DIRECT MORTGAGE LLC NATIONS LENDING CORPORATION NATIONWIDE BANK NCB, FSB NEEDHAM BANK NETWORK CAPITAL FUNDING
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NCB, FSB	1% 0	0.04% 0 0.05% 0 0.07% 0 0.08% 0 0.07% 0 0.32% 0 0.04% 0	\$190,000.00 \$264,800.00 \$373,000.00 \$400,000.00 \$332,800.00 \$1,595,000.00	1 1 1 1 1	NCB, FSB NEEDHAM BANK NETWORK CAPITAL FUNDING
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NETWORK CAPITAL FUNDING	3% 0	0.07% 0 0.08% 0 0.07% 0 0.32% 0 0.04% 0	\$373,000.00 \$400,000.00 \$332,800.00 \$1,595,000.00	1 1 1 1	NETWORK CAPITAL FUNDING
NETWORK CAPITAL FUNDING	3% 0	0.07% 0 0.08% 0 0.07% 0 0.32% 0 0.04% 0	\$373,000.00 \$400,000.00 \$332,800.00 \$1,595,000.00	1 1 1	
CORPORATION	3% 0 \$0.00 2% 0 \$0.00	0.08% 0 0.07% 0 0.32% 0 0.04% 0	\$400,000.00 \$332,800.00 \$1,595,000.00	1 1 1	
NEW ENGLAND TEAMSTERS FEDERAL 1 \$332,800.00 0.07% 0	\$0.00	0.07% 0 0.32% 0 0.04% 0	\$332,800.00 \$1,595,000.00	1	CORPORATION
CREDIT UNION	2% 0 \$0.00 2% 0 \$0.00 2% 0 \$0.00 2% 0 \$0.00 2% 0 \$0.00 2% 0 \$0.00 2% 0 \$0.00	0.32% 0	\$1,595,000.00	1	NETWORK FUNDING, L.P
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	2% 0 \$0.00 2% 0 \$0.00 2% 0 \$0.00 2% 0 \$0.00 2% 0 \$0.00 2% 0 \$0.00 2% 0 \$0.00	0.32% 0	\$1,595,000.00	1	NEW ENGLAND TEAMSTERS FEDERAL
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NUVISION FCU 2 \$597,500.00 0.12% 0 O A MORTGAGE SERVICES 4 \$1,876,300.00 0.37% 0	0% 0 \$0.00	0.09% 0	\$442,500.00	1	· · · · · · · · · · · · · · · · · · ·
O A MORTGAGE SERVICES 4 \$1,876,300.00 0.37% 0	1 % 0 \$0.00	0.04% 0	\$210,000.00	1	NUMERICA CREDIT UNION
O A MORTGAGE SERVICES 4 \$1,876,300.00 0.37% 0	2% 0 \$0.00	0.12% 0	\$597,500.00	2	NUVISION FCU
OCEANFIRST BANK 1 \$240.675.37 0.05%0			\$1,876,300.00	4	O A MORTGAGE SERVICES
	5% 0 \$0.00	0.05% 0	\$240,675.37	1	OCEANFIRST BANK
OLD SECOND NATIONAL BANK, A	mm	0.000	Φ467.600.00	2	OLD SECOND NATIONAL BANK, A
NATIONAL BANKING ASSOCIATION 2 \$465,600.00 0.09% 0	0% 0 \$0.00	0.09% 0	\$465,600.00	2	NATIONAL BANKING ASSOCIATION
ON Q FINANCIAL 1 \$184,800.00 0.04% 0	\$0.00	0.04% 0	\$184,800.00	1	ON Q FINANCIAL
ON Q FINANCIAL INC 6 \$2,002,748.70 0.4% 0	\$0.00	0.4% 0	\$2,002,748.70	6	ON Q FINANCIAL INC
ON Q FINANCIAL, INC 2 \$668,750.00 0.13% 0	\$ 0 \$0.00	0.13% 0	\$668,750.00	2	ON Q FINANCIAL, INC
ONY GLO, INC. DBA: OGI MORTGAGE 1 \$289,101.14 0.06% 0	5% 0 \$0.00	0.06% 0	\$289,101.14	1	
ONY GLO, INC. DBA:OGI MORTGAGE BANKERS 1 \$262,169.74 0.05% 0	5% 0 \$0.00	0.05% 0	\$262,169.74	1	
OPES ADVISORS, INC 4 \$1,065,500.00 0.21% 0	% 0 \$0.00	0.21% 0	\$1,065,500.00	4	OPES ADVISORS, INC
ORANGE COUNTY'S CREDIT UNION 2 \$565,500.00 0.11% 0					·
PACIFIC UNION FINANCIAL - 1 \$234,504.59 0.05% 0		0.11% 0		1	PACIFIC UNION FINANCIAL -

PACIFIC UNION FINANCIAL, LLC	2	\$703,677.00	0.14% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA	1	\$100,000,00	0.04% 0	\$0.00
CL	1	\$190,000.00	0.04%	\$0.00
PACIFIC UNION FINANCIAL, LLC,	3	\$1,029,500.00	0.21% 0	\$0.00
CALIF	3	\$1,027,300.00	0.21 /0 0	Ψ0.00
PACIFICBANC MORTGAGE A	1	\$293,500.00	0.06% 0	\$0.00
CALIFORNIA C		Ψ273,300.00	0.00700	Ψ0.00
PARAMOUNT BOND & MORTGAGE	1	\$292,500.00	0.06% 0	\$0.00
CO., INC., A MISSOURI CORPORATION		. ,		
PARAMOUNT EQUITY MORTGAGE LLC	1	\$383,505.70	0.08% 0	\$0.00
A CALIFORNIA LLC			+	
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,269,275.00	0.25% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$192,000.00	0.04% 0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$192,000.00	0.04%0	\$0.00
MORTGAGE GROUP, INC	2	\$633,090.50	0.13% 0	\$0.00
PARKSIDE LENDING LLC	1	\$389,474.67	0.08% 0	\$0.00
PARKSIDE LENDING LLC	10		0.65% 0	\$0.00
PARKSIDE LENDING, LLC	5	\$1,785,500.00	0.36% 0	\$0.00
PATELCO CREDIT UNION	1	\$414,000.00	0.08% 0	\$0.00
PATHWAYS FINANCIAL CREDIT	1			
UNION, INC	1	\$193,500.00	0.04% 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00
PEOPLES BANK, A KANSAS				
CORPORATION	5	\$1,714,909.00	0.34% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$206,400.00	0.04% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$209,458.33	0.04% 0	\$0.00
PEOPLES NATIONAL BANK	3	\$980,689.22	0.2% 0	\$0.00
PEOPLES STATE BANK OF COLFAX	1	\$330,000.00	0.07% 0	\$0.00
PINNACLE BANK WYOMING, A	2	\$612,000,24	0.120/.0	\$0.00
WYOMING CORPORATION	3	\$612,909.24	0.12% 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	56	\$15,919,744.70	3.18% 0	\$0.00
CORPORATION				
PIONEER BANK	1	\$243,000.00	0.05% 0	\$0.00
PLATINUM HOME MORTGAGE				
CORPORATION, AN ILLINOIS	1	\$208,000.00	0.04% 0	\$0.00
CORPORATION		*4 *** *** *** **	0.00 % 0	\$0.00
 PLATINUM MORTGAGE, INC	6		0.32% 0	\$0.00
PLAZA HOME MORTGAGE	12	\$3,600,040.00	0.72% 0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$330,000.00	0.07% 0	\$0.00
PLUM CREEK FUNDING, INC - COR	1	\$394,800.00	0.08% 0	\$0.00
PMAC LENDING SERVICES, INC	43	\$13,053,156.00	2.61% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT	1	\$310,896.00	0.06% 0	\$0.00
 UNION		,		
 POLISH & SLAVIC FCU	1	\$285,000.00	0.06% 0	\$0.00
PREMIER LENDING INC	1	\$442,467.71	0.09% 0	\$0.00

PRIMARY CAPITAL ADVISORS LC	3	\$585,000.00	0.12% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,244,958.82	0.25% 0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$307,603.53	0.06% 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$206,134.32	0.04% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	20	\$6,393,110.00	1.28% 0	\$0.00
PROVIDENT CREDIT UNION	2	\$585,000.00	0.12% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$231,000.00	0.05% 0	\$0.00
PROVINCIAL BANK	1	\$180,000.00	0.04% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$367,515.40	0.07% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00
RANLIFE, INC	1	\$351,000.00	0.07% 0	\$0.00
RCB BANK	1	\$345,000.00	0.07% 0	\$0.00
RCB BANK, A CORP	1	\$354,000.00	0.07% 0	\$0.00
REDWOOD CREDIT UNION	2	\$453,439.34	0.09% 0	\$0.00
REGENCY MORTGAGE CORP	2	\$742,500.00	0.15% 0	\$0.00
RENASANT BANK	4	\$1,022,000.00	0.2% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,202,542.19	0.44% 0	\$0.00
RESIDENTIAL BANCORP (WHITTIER)	1	\$514,000.00	0.1% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$465,750.00	0.09% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	6	\$1,601,325.00	0.32% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,783,825.00	0.36% 0	\$0.00
RIVER CITIES BANK	1	\$250,000.00	0.05% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$275,273.03	0.05% 0	\$0.00
ROCKLAND TRUST	2	\$531,500.00	0.11% 0	\$0.00
ROCKY MOUNTAIN BANK	3	\$824,150.00	0.16% 0	\$0.00
ROUNDPOINT MORTGAGE	1	\$222,000.00	0.04% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	10	\$3,057,720.00	0.61% 0	\$0.00
ROYAL CREDIT UNION	1	\$225,000.00	0.04% 0	\$0.00
RPM MORTGAGE, INC	13	\$4,295,295.31	0.86% 0	\$0.00
RTN FEDERAL CREDIT UNION	1	\$177,122.40	0.04% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,532,633.61	0.31% 0	\$0.00
S&T BANK	1	\$417,000.00	0.08% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$248,000.00	0.05% 0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$900,644.45	0.18% 0	\$0.00
SALAL CREDIT UNION	1	\$452,700.00	0.09% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY,	4	\$1,513,500.00	0.3% 0	
				40.00
LLC	2	\$626.268.12	0.13% 0	\$0.001
	2 9	\$626,268.12 \$2,794,525.00	0.13% 0 0.56% 0	

SAVINGS BANK OF MENDOCINO COUNTY				
SCIENT FEDERAL CREDIT UNION	1	\$207,200.00	0.04%	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$275,000.00	0.05%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$888,900.00	0.18%	\$0.00
SELECT BANK	1	\$344,000.00	0.07% (\$0.00
SHEA MORTGAGE INC	2	\$729,259.00	0.15%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	52	\$14,685,029.11	2.93%	\$0.00
SIU CREDIT UNION	1	\$312,375.00	0.06%	\$0.00
SKYLINE FINANCIAL CORP	6	\$1,990,250.00	0.4% (\$0.00
SOUND COMMUNITY BANK	1	\$333,750.00	0.07% (\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,407,420.00	0.28%	\$0.00
SOUTHERN FIRST BANK	1	\$416,463.23	0.08%	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$186,500.00	0.04%	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$198,400.00	0.04%	\$0.00
SOUTHFIRST BANK	1	\$272,000.00	0.05%	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$410,000.00	0.08%	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$390,750.00	0.08%	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$279,000.00	0.06%	\$0.00
STANDARD MORTGAGE CORP	2	\$449,400.00	0.09% (\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$706,480.31	0.14%	\$0.00
STATE BANK OF NEW PRAGUE	1	\$232,000.00	0.05%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$180,000.00	0.04%	\$0.00
STATE FARM BANK, F.S.B	6	\$1,754,160.00	0.35%	\$0.00
STEARNS LENDING INC	54	\$16,640,226.33	3.32%	\$0.00
STERLING BANK & TRUST, F.S.B	1	\$325,700.00	0.07% (\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	\$7,113,734.00	1.42%	\$0.00
STIFEL BANK AND TRUST	4	\$1,033,500.00	0.21%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$413,270.00	0.08%	\$0.00
STOCKMAN BANK OF MONTANA	2	\$521,700.00	0.1%	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$751,200.00	0.15%	\$0.00
SUMMIT BANK AND TRUST	1	\$289,600.00	0.06% (\$0.00
SUMMIT CREDIT UNION	3	\$671,300.00	0.13% (1 1
SUMMIT FUNDING INC	6	\$1,994,575.77	0.4% (
SUMMIT FUNDING INC	1	\$279,639.58	0.06% (1

SUMMIT FUNDING, INC	5	\$1,366,997.10	0.27% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$367,200.00	0.07% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$926,859.16	0.19% 0	\$0.00
SUSQUEHANNA BANK	3	\$631,961.58	0.13% 0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,665,900.00	0.33% 0	\$0.00
TALMER BANK AND TRUST	4	\$1,254,700.00	0.25% 0	\$0.00
THE BANK OF MAINE	1	\$252,400.00	0.05% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$561,000.00	0.11% 0	\$0.00
THE COLUMBIA BANK	2	\$461,320.00	0.09% 0	\$0.00
THE EVANGELINE BANK AND TRUST	1	\$192,000.00	0.04% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$242,159.00	0.05% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$417,000.00	0.08% 0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$186,915.00	0.04% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$195,200.00	0.04% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$207,000.00	0.04% 0	\$0.00
THE PARK BANK	1	\$219,200.00	0.04% 0	\$0.00
THE PEOPLES BANK	2	\$450,000.00	0.09% 0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$230,000.00	0.05%	\$0.00
THINK MUTUAL BANK	1	\$295,000.00	0.06% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$215,709.04	0.04%	\$0.00
TOPONE MORTGAGE INC	1	\$417,000.00	0.08% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00
TOWN & COUNTRY BANK	1	\$417,000.00	0.08% 0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$200,000.00	0.04% 0	\$0.00
TRAVIS CREDIT UNION	1	\$227,000.00	0.05% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00
TRUSTONE FINANCIAL	3	\$699,639.00	0.14% 0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$350,000.00	0.07%	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$350,000.00	0.07% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,324,060.00	0.46% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$634,000.00	0.13% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$787,700.00	0.16% 0	\$0.00
UNIONBANK,N.A	5	\$1,334,876.78	0.27% 0	\$0.00
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UNITED BANK &TRUST	4	\$978,400.00	0.2% 0	\$0.00

1 1 32	\$300,000.00 \$276,500.00	0.06% 0 0.06% 0	
-			\$0.00
32	Φ0.710.007.55		
	\$9,719,987.75	1.94% 0	\$0.00
1	\$185,600.00	0.04% 0	\$0.00
7	\$2,324,147.00	0.46% 0	\$0.00
27	\$8,672,840.00	1.73% 0	\$0.00
5	\$1,512,000.00	0.3% 0	\$0.00
1	\$211,500.00	0.04% 0	\$0.00
1	\$272,000.00	0.05% 0	\$0.00
4	\$1,011,800.00	0.2% 0	\$0.00
1	\$296,000.00	0.06% 0	\$0.00
1	\$268,000.00	0.05% 0	\$0.00
1	\$252,411.00	0.05% 0	\$0.00
2	\$485,500.00	0.1% 0	\$0.00
1	\$244,698.75	0.05% 0	\$0.00
1	\$320,000.00	0.06% 0	\$0.00
13	\$3,951,995.00	0.79% 0	\$0.00
1	\$257,600.00	0.05% 0	\$0.00
1	\$417,000.00	0.08% 0	\$0.00
1	\$208,000.00	0.04% 0	\$0.00
8	\$2,553,737.05	0.51% 0	\$0.00
1	\$259,920.00	0.05% 0	\$0.00
14	\$4,741,910.86	0.95% 0	\$0.00
12	\$3,445,270.00	0.69% 0	\$0.00
1	\$295,000.00	0.06% 0	\$0.00
1	\$256,000.00	0.05% 0	\$0.00
		0.26% 0	\$0.00
	27 5 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	27 \$8,672,840.00 5 \$1,512,000.00 1 \$211,500.00 1 \$272,000.00 4 \$1,011,800.00 1 \$296,000.00 1 \$268,000.00 1 \$252,411.00 2 \$485,500.00 1 \$244,698.75 1 \$320,000.00 1 \$257,600.00 1 \$257,600.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00	27 \$8,672,840.00 1.73% 0 5 \$1,512,000.00 0.3% 0 1 \$211,500.00 0.04% 0 1 \$272,000.00 0.05% 0 4 \$1,011,800.00 0.2% 0 1 \$296,000.00 0.06% 0 1 \$268,000.00 0.05% 0 1 \$252,411.00 0.05% 0 1 \$244,698.75 0.05% 0 1 \$320,000.00 0.06% 0 1 \$257,600.00 0.06% 0 1 \$257,600.00 0.05% 0 1 \$208,000.00 0.05% 0 1 \$208,000.00 0.04% 0 1 \$208,000.00 0.04% 0 1 \$259,920.00 0.05% 0 1 \$259,920.00 0.05% 0 1 \$259,920.00 0.05% 0 1 \$259,920.00 0.05% 0 1 \$259,920.00 0.05% 0

	WEBSTER BANK, N.A	1	\$274,500.00	0.05% 0	\$0.00
	WESTERN BANCORP	1	\$262,500.00	0.05% 0	\$0.00
	WESTFIELD BANK, FSB	2	\$555,374.00	0.11% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	3	\$1,020,909,42	0.21% 0	\$0.00
	PACIFIC MORTGAGE	3	\$1,039,808.43	0.21%	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$709,200.00	0.14% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$336,000.00	$0.07\% \ 0$	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,034,956.20	0.21% 0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$681,750.00	0.14% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$178,364.81	0.04% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$1,379,600.00	0.28% 0	\$0.00
	YOUR COMMUNITY BANK	1	\$225,000.00	0.04% 0	\$0.00
	Unavailable	9		0.43% 0	\$0.00
Total		1,700	\$500,569,732.42	100% 0	\$0.00
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3138WCH97	1ST SECURITY BANK OF WASHINGTON	1	\$228,750.00	0.05% 0	\$0.00
	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$488,141.57	0.1% 0	\$0.00
	3RD FED BANK	1	\$296,910.00	0.06% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$195,729.97	0.04% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	40	\$11,838,931.00	2.37% 0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$225,600.00	0.05% 0	\$0.00
	ADAMS MORTGAGE LLC	2	\$681,774.34	0.14% 0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$417,000.00	0.08% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$761,764.16	0.15% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$469,600.00	0.09% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,128.34	0.04% 0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$195,000.00	0.04% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$319,000.00	0.06% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$760,400.00	0.15% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,292,609.00	0.26% 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$330,000.00	0.07% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$327,458.00	0.07% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC C	1	\$224,000.00	0.04% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$215,940.00	0.04% 0	\$0.00
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AMERICAN NATIONAL BANK AND TRUST COMPANY				
AMERICAN PACIFIC MTG CORP	19	\$6,515,349.00	1.3% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$915,619.00	0.18% 0	\$0.00
AMERIHOME FINANCIAL, LLC	2	\$721,815.72	0.14% 0	\$0.00
ANCHORBANK, FSB	2	\$396,000.00	0.08% 0	\$0.00
ANDERSON BROTHERS BANK	1	\$228,000.00	0.05% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$272,700.00	0.05% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$288,000.00	0.06% 0	\$0.00
ARL-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$381,996.31	0.08% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,659,993.52	0.53% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,000.00	0.04% 0	\$0.00
AUBURNBANK	1	\$205,000.00	0.04% 0	\$0.00
AURORA FINANCIAL GROUP, INC	3	\$956,400.00	0.19% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$240,000.00	0.05% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$489,650.00	0.1%	\$0.00
BANCORPSOUTH BANK	11	\$2,816,490.01	0.56% 0	\$0.00
BANK FIRST FINANCIAL SERVICES	1	\$203,000.00	0.04% 0	\$0.00
BANK FIRST NATIONAL	1	\$417,000.00	0.08% 0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$417,000.00	0.08% 0	\$0.00
BANK OF DONIPHAN	1	\$258,000.00	0.05% 0	\$0.00
BANK OF ENGLAND	3	\$597,900.00	0.12% 0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$632,500.00	0.13% 0	\$0.00
BANK OF MILTON	1	\$178,950.00	0.04% 0	\$0.00
BANK OF SULLIVAN	1	\$218,000.00	0.04% 0	\$0.00
BANK OF THE CASCADES	1	\$215,000.00	0.04% 0	\$0.00
BANK OF THE JAMES	1	\$228,182.96	0.05% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$4,606,202.20	0.92% 0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$372,000.00	0.07% 0	\$0.00
BANKNEWPORT	1	\$306,000.00	0.06% 0	\$0.00
BANNER BANK	3	\$704,200.00	0.14% 0	\$0.00
BAXTER CREDIT UNION	5	\$1,104,710.00	0.22% 0	\$0.00
BAY EQUITY LLC	14	\$4,296,164.00	0.86% 0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$668,000.00	0.13% 0	\$0.00
BELL STATE BANK & TRUST	10	\$2,705,200.00	0.54% 0	\$0.00
BENCHMARK COMMUNITY BANK	2	\$579,200.00	0.12% 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$225,000.00	0.04% 0	\$0.00

BLACKHAWK BANK & TRUST	1	\$199,791.00	0.04% (0 \$0.0	00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,724,084.05	0.34%	0 \$0.0	00
BOONE COUNTY NATIONAL BANK	2	\$400,230.00	0.08%	0 \$0.0	00
BORDER STATE BANK	1	\$210,400.00	0.04% (0 \$0.0	00
BREMER BANK NATIONAL	1	\$245,000,00	0.050/	0 \$0.0	00
ASSOCIATION	1	\$245,000.00	0.05%	\$0.0)()
BROADVIEW MORTGAGE	3	\$947,338.08	0.19% (\$0.0	00
CORPORATION		·		·	
BROKER SOLUTIONS INC	3	\$997,700.00	0.2%	0 \$0.0	00
BROKER SOLUTIONS INC. DBA NEW	21	\$7,963,650.00	1.59% (\$0.0	00
AMERICAN FUNDING		<i>\$1,500,000.000</i>	1.05 /6	40.0	
BROKER SOLUTIONS INC., DBA NEW	6	\$1,557,600.00	0.31%	\$0.0	00
AMERICAN FUNDING		. ,		<u> </u>	
BROKER SOLUTIONS INC.DBA NEW	2	\$453,750.00	0.09%	\$0.0	00
AMERICAN FUNDING	2	\$561,000,00	0.110/.0	0 \$0.0	00
BUD WEBER MORTGAGES LLC	2	\$561,000.00	0.11% (
C.U. MORTGAGE SERVICES, INC	1	\$220,000.00 \$624,195.47			
C2 FINANCIAL CORPORATION	3	·	0.12%		
CALIFORNIA CREDIT UNION	1	\$844,111.36	0.17%		
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.06%		
CAPE COD COOPERATIVE BANK	1	\$225,000.00	0.04%		
CAPITAL CREDIT UNION	1	\$234,000.00	0.05%	\$0.0)()
CAPSTAR BANK, A TENNESSEE CHARTERED	1	\$417,000.00	0.08%	\$0.0	00
CARDINAL FINANCIAL COMPANY, L.P.	6	¢1 720 679 72	0.35% (0 \$0.0	0
DBA SEBONIC FINANCIAL	U	\$1,730,678.72	0.33%	J \$0.0	,0
CARROLLTON BANK	2	\$518,000.00	0.1%	0.0	00
CASTLE & COOKE MORTGAGE, LLC	4	\$958,027.46	0.19% (0 \$0.0	00
CENDERA FUNDING, INC	1	\$240,000.00	0.05%	0 \$0.0	00
CENTRAL BANK	2	\$510,000.00	0.1%		00
CENTRAL COAST LENDING INC	1	\$276,443.69	0.06%	0 \$0.0	00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$225,940.35	0.05%	\$0.0	00
CENTRAL PACIFIC BANK, A HAWAII					
CORPORATION	1	\$380,000.00	0.08%	\$0.0	00
CENTRUE BANK	1	\$186,000.00	0.04%	0 \$0.0	00
CENTURY LENDING COMPANY	8	\$2,333,050.00	0.47% (0 \$0.0	00
CHARTER BANK, 5526 NW 86TH ST,	1	\$200,000,00	0.060	0 000	0
JOHNSTON, IOWA 50131	1	\$280,000.00	0.06%	0 \$0.0	<i>'</i> U
CHEMICAL BANK	1	\$188,000.00	0.04%	0.0	00
CHERRY CREEK MORTGAGE CO., INC	18	\$6,119,867.00	1.22%	0 \$0.0	00
CITIZENS & NORTHERN BANK	1	\$192,000.00	0.04%	0 \$0.0	00
CITIZENS BANK OF LAS CRUCES	2	\$527,685.88	0.11%	0.0	00
CITIZENS COMMUNITY BANK	1	\$176,000.00	0.04%	0.0	00
CITIZENS FIRST BANK	1	\$188,000.00	0.04%	0.0	00
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$270,000.00	0.05%	\$0.0	00

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CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$239,285.00	0.05% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,595,650.00	0.72% 0	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$396,207.70	0.08% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$643,500.00	0.13% 0	\$0.00
COBALT MORTGAGE, INC	28	\$9,458,459.00	1.89% 0	\$0.00
COLONIAL MORTGAGE COMPANY LLC	1	\$246,500.00	0.05% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$268,000.00	0.05% 0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00
COMMERCE MORTGAGE	1	\$337,200.00	0.07% 0	\$0.00
COMMUNITY BANK CORPORATION	1	\$319,200.00	0.06% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$183,000.00	0.04% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$355,000.00	0.07% 0	\$0.00
COMMUNITY STATE BANK, N.A	1	\$196,350.00	0.04% 0	\$0.00
COMMUNITY TRUST BANK	1	\$264,000.00	0.05% 0	\$0.00
COMMUNITY WEST BANK, N.A	1	\$248,000.00	0.05% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$186,000.00	0.04%	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$273,600.00	0.05% 0	\$0.00
CONVERSE COUNTY BANK	1	\$215,000.00	0.04% 0	\$0.00
CORNERSTONE BANK	1	\$242,900.00	0.05% 0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,748,206.00	0.35% 0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$444,000.00	0.09% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$569,500.00	0.11% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$231,000.00	0.05% 0	\$0.00
CRESTILINE FUNDING CORP	1	\$345,600.00	0.07% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$294,628.85	0.06% 0	\$0.00
CU MORTGAGE DIRECT	1	\$291,280.00	0.06% 0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$203,000.00	0.04%	\$0.00
DELMAR FINANCIAL COMPANY	2	\$580,900.00	0.12% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$424,260.00	0.08%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,758,212.29	0.55% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$193,500.00	0.04% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$281,600.00	0.06% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$248,800.00	0.05% 0	\$0.00
DUPAGE CREDIT UNION	2	\$508,950.00	0.1% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$322,800.00	0.06% 0	\$0.00

E MORTGAGE MANAGEMENT LLC	7	\$1,827,202.00	0.37%	0 \$0.0	0
ELEVATIONS CREDIT UNION	8	\$2,165,333.00	0.43%		0
EMC HOLDINGS LLC	1	\$228,500.00	0.05%	<u> </u>	_
EQUITY HOME MORTGAGE, LLC, AN		Ψ220,200.00	0.02 70	φοιο	
OREGON LIMITED LIABILITY	3	\$837,000.00	0.17%	0 \$0.0	0
COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1	
EQUITY LOANS, LLC, A LIMITED		*1.120.25 0.00	0.000		_
LIABILITY COMPANY	4	\$1,428,350.00	0.29%	0 \$0.0	O
EVERETT FINANCIAL INC D/B/A					
SUPREME LENDING A TEXAS	1	\$257,004.25	0.05%	0 \$0.0	0
CORPORATION					
EVERETT FINANCIAL INC, DBA	1	¢417,000,00	0.000	0 000	0
SUPREME LENDING	1	\$417,000.00	0.08%	0 \$0.0	U
EVERETT FINANCIAL INC., DBA	2	\$762.461.60	0.15%	0 \$0.0	0
SUPREME LENDING ISAOA	3	\$763,461.69	0.13%	0 \$0.0	U
EVERETT FINANCIAL, INC DBA	1	\$411,600.00	0.08%	0 \$0.0	ما
SUPREME LENDING	1	\$ 4 11,000.00	0.08%	U \$0.0	U
EVERGREEN MONEYSOURCE	4	\$1,074,792.00	0.21%	\$0.0	0
MORTGAGE COMPANY	4	\$1,074,792.00	0.21%	U \$0.0	U
EVOLVE BANK & TRUST	3	\$967,928.45	0.19%	0 \$0.0	0
EXCHANGE BANK & TRUST CO	1	\$207,200.00	0.04%	0 \$0.0	0
FAIRWAY INDEPDENDENT					
MORTGAGE CORPORATION D/B/A	1	\$380,000.00	0.08%	0 \$0.0	0
NORTHPOINT MORTGAGE					
FAIRWAY INDEPENDENT MORTGAGE	1	\$202,500.00	0.04%	0 \$0.0	٥
CORPOR	1	\$202,300.00	0.04 /0	υ φυ.υ	<u> </u>
FAIRWAY INDEPENDENT MORTGAGE	17	\$5,006,811.00	1%	0 \$0.0	0
CORPORATION	1,	Ψ5,000,011.00	1 /0	Ψ0.0	0
FAIRWAY INDEPENDENT MORTGAGE					
CORPORATION D/B/A NORTHPOINT	1	\$338,800.00	0.07%	0 \$0.0	0
MORTGAGE					
FARMERS AND MERCHANTS BANK	1	\$240,000.00	0.05%	0 \$0.0	0
FARMERS BANK & TRUST, NA, A	6	\$1,567,962.00	0.31%	0 \$0.0	0
CORPORATION		Ψ1,507,702.00	0.51 /0	Ψ0.0	_
FARMERS INSURANCE GROUP	1	\$211,920.00	0.04%	0 \$0.0	0
FEDERAL CREDIT UNION	1	Ψ211,720.00	0.0170	Ψ0.0	_
FARMERS TRUST AND SAVINGS BANK	1	\$327,420.00	0.07%	0 \$0.0	0
- WOODBIN	1	ψ <i>521</i> ,120.00	0.0770	Ψ0.0	_
FARMINGTON MORTGAGE, A	1	\$294,628.85	0.06%	0 \$0.0	0
DIVISION OF		\$27 i,020.03	2.0070	Ψ0.0	_
FARMINGTON MORTGAGE, A			0.5		
DIVISION OF CAPSTAR BANK, A	1	\$384,000.00	0.08%	0 \$0.0	0
TENNESSEE CHARTERED BANK		4000	0.5		
FBC MORTGAGE, LLC	1	\$208,416.00	0.04%		
FIDELITY BANK	1	\$215,000.00	0.04%	0 \$0.0	0
FIDELITY BANK DBA FIDELITY BANK	3	\$932,410.00	0.19%	0 \$0.0	0
MOR		·			
FIDELITY COOPERATIVE BANK	1	\$240,000.00	0.05%	0 \$0.0	0

FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,871,937.00	0.37% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$235,500.00	0.05% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,530,089.06	0.31% 0	\$0.00
FIRST BANK D/B/A FIRST BANK	1	\$181,355.38	0.04% 0	\$0.00
MORTGAGE, GRANTEE	- 1	·		
FIRST BANK FINANCIAL CENTRE	1	\$192,000.00	0.04% 0	\$0.00
FIRST BANK OF TENNESSEE	1	\$215,500.00	0.04% 0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$205,000.00	0.04% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,861,763.66	0.57% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$398,000.00	0.08% 0	\$0.00
FIRST CHOICE BANK	2	\$647,750.00	0.13% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$190,000.00	0.04% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	8	\$2,388,500.00	0.48% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$677,931.66	0.14% 0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$197,000.00	0.04% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$320,000.00	0.06% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$1,452,300.00	0.29% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$235,605.00	0.05% 0	\$0.00
FIRST COUNTY BANK	1	\$360,000.00	0.07% 0	\$0.00
FIRST ENTERTAINMENT CREDIT	1	\$307,000.00	0.06% 0	\$0.00
UNION FIRST FEDERAL BANK	8	\$1,975,561.64	0.39% 0	\$0.00
FIRST FEDERAL BANK OF THE	1	\$188,400.00	0.04% 0	\$0.00
MIDWEST FIRST FEDERAL BANK, FSB	2	\$423,000.00	0.08% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF		\$423,000.00	0.06%0	\$0.00
LAKEWOOD, ISAOA	4	\$902,022.00	0.18% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$450,000.00	0.09% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,719,250.00	0.34% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$200,000.00	0.04% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,756,907.00	0.35% 0	\$0.00
FIRST INTERSTATE BANK	5	\$1,107,175.00	0.22% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$226,000.00	0.05% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$191,920.00	0.04% 0	\$0.00
IDAIIO, LLC	4	\$910,620.00	0.18% 0	\$0.00
FIRST MORTGAGE COMPANY LLC		$\psi \neq I \cup U \cup U \cup U \cup U$	0.10/00	ΨΟ.ΟΟ
FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC	5	\$1,448,000.00	0.29% 0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$211,000.00	0.04%	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$250,000.00	0.05%	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$396,000.00	0.08%	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$271,200.00	0.05%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$423,800.00	0.08%	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$193,600.00	0.04%	\$0.00
FIRST NATIONS HOME FINANCE CORP	2	\$693,582.94	0.14%	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$260,000.00	0.05%	\$0.00
FIRST OPTION	1	\$323,592.36	0.06%	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$1,126,500.00	0.23%	\$0.00
FIRST REPUBLIC BANK	3	\$1,019,590.38	0.2%	\$0.00
FIRST STATE BANK	1	\$277,100.00	0.06%	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$410,400.00	0.08%	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$873,200.00	0.17%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,961,700.00	0.59%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$976,188.00	0.2%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$507,000.00	0.1%	\$0.00
FIRSTBANK	5	\$1,061,410.39	0.21%	\$0.00
FIRSTMERIT BANK, N.A	2	\$534,600.00	0.11%	\$0.00
FIRSTRUST BANK	2	\$758,910.00	0.15%	\$0.00
FLAGSHIP FINANCIAL GROUP, LLC	1	\$340,000.00	0.07%	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$217,600.00	0.04%	\$0.00
FRANDSEN BANK & TRUST	2	\$481,000.00	0.1%	\$0.00
FRANKENMUTH CREDIT UNION	1	\$240,000.00	0.05%	\$0.00
FREMONT BANK	11	\$3,340,601.34	0.67%	\$0.00
FULL SERVICE MORTGAGE	1	\$344,000.00	0.07%	\$0.00
FULTON BANK OF NEW JERSEY	2	\$628,000.00	0.13%	\$0.00
FULTON BANK, N.A	7	\$1,975,100.00	0.39%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,899,663.00	0.38%	\$0.00
GENCOR MORTGAGE INC	1	\$314,585.19	0.06%	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$178,000.00	0.04%	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$213,750.00	0.04%	\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION	1	\$249,699.55	0.05%	\$0.00	
GEO-CORP, INC	1	\$243,675.00	0.05%	\$0.00	
GMFS, LLC	2	\$433,260.00	0.09%	1 1	
GOLDWATER BANK, N.A COR	1	\$209,494.29	0.04%	1 1	
GOREFI, INC	1	\$417,000.00	0.08%		
GOTMORTGAGE.COM	1	\$358,798.01	0.07%	\$0.00	
GREAT LAKES CREDIT UNION	1	\$204,000.00	0.04%	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$215,000.00	0.04%	\$0.00	
GREATER NEVADA MORTGAGE	1	\$204,000.00	0.04%	\$0.00	
GREENBOX LOANS, INC	1	\$191,389.76	0.04%	\$0.00	
GREENWAY FUNDING GROUP, INC	1	\$198,000.00	0.04%	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$352,800.00	0.07%	\$0.00	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$269,636.31	0.05%	\$0.00	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	7 1	\$224,000.00	0.04%	\$0.00	
GUARANTY TRUST COMPANY	3	\$803,160.00	0.16%	\$0.00	
GUILD MORTGAGE COMPANY	12	\$3,094,212.17	0.62%	\$0.00	
GUTHRIE COUNTY STATE BANK	1	\$415,000.00	0.08%	\$0.00	
HARBOR NATIONAL BANK	2	\$481,600.00	0.1%	\$0.00	
HARBORONE BANK	1	\$348,500.00	0.07%	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$348,000.00	0.07%	\$0.00	
HEARTLAND BANK	1	\$354,600.00	0.07%	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$339,531.57	0.07%	\$0.00	
HIGHTECH LENDING	1	\$223,200.00	0.04%	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$864,920.00	0.17%	\$0.00	
HOME FEDERAL BANK	1	\$281,000.00	0.06%	\$0.00	
HOME FUNDING CORPORATION	1	\$288,750.00	0.06%	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$695,767.00	0.14%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES INC	21	\$6,769,650.38	1.35%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,650,472.90	0.53%	\$0.00	
HONOLULU HOMELOANS, INC	2	\$781,350.00	0.16%	\$0.00	
HORRY COUNTY STATE BANK	1	\$195,600.00	0.04%	\$0.00	
IAPPROVE LENDING	1	\$543,200.00	0.11%	\$0.00	
IBERIABANK MORTGAGE COMPANY	10	\$2,543,562.73	0.51%	\$0.00	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	, 1	\$331,500.00	0.07%	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$263,920.00	0.05%	\$0.00	

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$187,000.00	0.04%	\$0.00
IMPAC MORTGAGE CORP	1	\$216,000.00	0.04% 0	\$0.00
INDEPENDENT BANK	2	\$366,680.00	0.07% 0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$373,900.00	0.07% 0	\$0.00
INTERBANK MORTGAGE COMPANY	5	\$1,660,125.49	0.33% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	6	\$1,643,650.00	0.33% 0	\$0.00
INVESTMENT BANKERS NETWORK, INC	1	\$255,192.43	0.05% 0	\$0.00
INVESTORS HOME MORTGAGE	4	\$1,347,350.00	0.27% 0	\$0.00
JANESVILLE STATE BANK	1	\$192,000.00	0.04% 0	\$0.00
JMAC LENDING, INC	2	\$568,000.00	0.11% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	24	\$10,530,234.06	2.1% 0	\$0.00
LADERA LENDING INC	2	\$709,500.00	0.14% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$779,340.00	0.16% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,690,200.00	0.94% 0	\$0.00
LANDMARK CREDIT UNION	2	\$416,800.00	0.08% 0	\$0.00
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$219,716.81	0.04%	\$0.00
LEADER BANK N.A	6	\$1,820,095.00	0.36% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$175,905.00	0.04%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	10	\$3,236,450.00	0.65% 0	\$0.00
LIBERTY NATIONAL BANK	1	\$178,500.00	0.04% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,302,262.87	0.26% 0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$185,000.00	0.04% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$807,000.00	0.16% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.04% 0	\$0.00
M/I FINANCIAL, LLC	3	\$800,900.00	0.16% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$204,000.00	0.04% 0	\$0.00
MAGNA BANK	2	\$675,000.00	0.13% 0	\$0.00
MARINE BANK	1	\$207,000.00	0.04% 0	\$0.00
MARQUETTE BANK	1	\$319,850.00	0.06% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,000.00	0.05% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,350.00	0.06% 0	\$0.00
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$417,000.00	0.08% 0	\$0.00
MAVERICK FUNDING CORP	2	\$555,000.00	0.11% 0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC	1	\$227,200.00	0.05% 0	\$0.00

	MEGASTAR FINANCIAL CORP	7	\$1,418,950.00	0.28% 0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$553,000.00	0.11% 0	\$0.00
	MERCHANTS BANK, NATIONAL	2	\$440,930.76	0.09% 0	\$0.00
	ASSOCIATION				·
	MERIDIAN BANK	1	\$251,668.15	0.05% 0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL,	1	\$368,000.00	0.07% 0	\$0.00
	LLC				·
İ	MERIWEST MORTGAGE COMPANY, LLC	2	\$409,050.00	0.08% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY				
	INC. A MASSACHUSETTS	1	\$347,000.00	0.07% 0	\$0.00
	CORPORATION		Ψ217,000.00	0.07 70 0	ψο.σσ
	MFG FUNDING INC	1	\$243,750.00	0.05% 0	\$0.00
	MID AMERICA MORTGAGE	1	\$306,500.00	0.06% 0	\$0.00
	MIDFIRST BANK	1	\$232,800.00	0.05% 0	\$0.00
	MIDWEST BANK	1	\$350,000.00	0.07% 0	\$0.00
	MIDWESTONE BANK	1	\$224,000.00	0.04% 0	\$0.00
	MIFFLINBURG BANK & TRUST CO	1	\$180,000.00	0.04% 0	\$0.00
	MISSION FEDERAL CREDIT UNION, A				
	FEDERALLY CHARTERED CREDIT	1	\$340,000.00	0.07% 0	\$0.00
	UNION				
	MLD MORTGAGE, INC	1	\$356,000.00	0.07% 0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT	1	\$360,408.00	0.07% 0	\$0.00
	HOME LOANS		•		
	MORTGAGE 1, INCORPORATED	1	\$204,768.00	0.04% 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$225,525.00	0.05% 0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$670,060.00	0.13% 0	\$0.00
	MORTGAGE MASTER INC	1	\$263,636.28	0.05% 0	\$0.00
	MORTGAGE NOW INC	2	\$563,250.00	0.11% 0	\$0.00
	MORTGAGE SOLUTIONS OF	7	\$2,352,362.00	0.47% 0	\$0.00
	COLORADO, LLC MORTGAGENETWORK	5	\$1,468,348.00	0.29% 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$415,896.90	0.29% 0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,116,610.00	0.08% 0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$972,543.79	0.19% 0	\$0.00
	MOUNTAIN WEST THVANCIAL, INC	1	\$324,350.00	0.06% 0	\$0.00
	MOVEMENT MORTGAGE	2	\$429,600.00	0.00% 0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$676,612.00	0.14% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	19	\$5,040,402.41	1.01% 0	\$0.00
	NAT RES - NEVADA	2	\$545,827.00	0.11% 0	\$0.00
	NAT RES - WASHINGTON	1	\$288,000.00	0.06% 0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$269,145.11	0.05% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$922,000.00	0.18% 0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES				
	SILICON VALLEY	2	\$735,148.00	0.15% 0	\$0.00
	BILICON VALLET			1 1	
	NETWORK CAPITAL FUNDING	1	\$365,906.45	0.07% 0	\$0.00

NETWORK FUNDING, LP					
CORPORATION	NETWORK FUNDING, L.P	1	\$417,000.00	0.08% 0	\$0.00
NEW BRA BANK	NEVADA STATE BANK, A	1	\$200,000,00	0.04%	00.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP 2	CORPORATION	1	\$200,000.00	0.04%	\$0.00
OF SKYLINE FINANCIAL CORP 2 \$520,212.00 0.1% 0 \$0.00 NEW MEXICO BANK AND TRUST 2 \$573,202.42 1.1% 0 \$0.00 NEXBANK SSB 3 \$1,095,800.00 0.22% 0 \$0.00 NJ LENDERS CORP 3 \$937,000.00 0.19% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$307,700.00 0.06% 0 \$0.00 NORTH SAMK 1 \$262,800.00 0.05% 0 \$0.00 NORTHERN SIERRA FINANCIAL 1 \$212,000.00 0.04% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$513,000.00 0.1% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$406,800.00 0.08% 0 \$0.00 NORTHWEST FOORMANY 1 \$406,800.00 0.08% 0 \$0.00 NORTHWESTERN MORTGAGE 1 \$184,400.00 0.04% 0 \$0.00 NORTHWOODS BANK OF MINNESOTA 1 \$178,400.00 0.04% 0 \$0.00 NORTHWOODS BANK OF MINNESOTA 1 \$271,500.00 0.05% 0 \$0.00 NORTHWOODS BANK OF MINNESOTA 1 \$271,500.00 0.05% 0 \$0.00 NUMBERICA CREDIT UNION 2 \$483,120.00 0.1% 0 \$0.00 NUVISION FCU 2 \$622,500.00 0.12% 0 \$0.00 NUVISION FCU 2 \$622,500.00 0.12% 0 \$0.00 OA MORTGAGE SERVICES 4 \$1,578,940.00 0.32% 0 \$0.00 OA MORTGAGE SERVICES 1 \$386,000.00 0.08% 0 \$0.00 OAKTREE FUNDING CORP 1 \$176,761.58 0.04% 0 \$0.00 OAKTREE FUNDING CORP 1 \$176,761.58 0.04% 0 \$0.00 OALAHOMA CENTRAL CREDIT UNION 1 \$195,600.00 0.04% 0 \$0.00 ON Q FINANCIAL INC 1 \$330,000.00 0.04% 0 \$0.00 ON Q FINANCIAL INC 1 \$330,000.00 0.04% 0 \$0.00 ON Q FINANCIAL INC 1 \$330,000.00 0.05% 0 \$0.00 ON Q FINANCIAL INC 1 \$330,000.00 0.05% 0 \$0.00 ONN GEDRAL CREDIT UNION 2 \$443,000.00 0.05% 0 \$0.00 ONN GEDRAL CREDIT UNION 2 \$436,200.00 0.05% 0 \$0.00 ORNSTOWN BANK 2 \$369,920.00 0.05% 0 \$0.00 ORNSTOWN BANK 2	NEW ERA BANK	1	\$182,000.00	0.04% 0	\$0.00
NEW MEXICO BANK AND TRUST 2 \$573,202.42 0.11% 0 \$0.00		2	\$520,212,00	0.1%0	\$0.00
NEXBANK SSB 3 \$1,095,800.00 0.22% 0 \$0.00 NJ LENDERS CORP 3 \$937,000.00 0.19% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$307,700.00 0.06% 0 \$0.00 NORTH WALLEY BANK 1 \$262,800.00 0.05% 0 \$0.00 NORTHERN SIERRA FINANCIAL \$212,000.00 0.04% 0 \$0.00 NORTHERN SIERRA FINANCIAL \$212,000.00 0.04% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$513,000.00 0.1% 0 \$0.00 NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED 1 \$406,800.00 0.08% 0 \$0.00 NORTHWESTERN MORTGAGE 1 \$184,400.00 0.04% 0 \$0.00 NORTHWESTERN MORTGAGE 1 \$184,400.00 0.04% 0 \$0.00 NORTHWOODS BANK OF MINNESOTA 1 \$178,400.00 0.04% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$271,500.00 0.13% 0 \$0.00 NUMERICA CREDIT UNION 2 \$433,120.00 0.15% 0 \$0.00 NUUVISION FCU 2 \$622,500.00 0.12% 0 \$0.00 NUVISION FCU 2 \$622,500.00 0.12% 0 \$0.00 OA MORTGAGE SERVICES 4 \$1,578,940.00 0.32% 0 \$0.00 OA MORTGAGE SERVICES 1 \$386,000.00 0.08% 0 \$0.00 OA MORTGAGE SERVICES 1 \$386,000.00 0.08% 0 \$0.00 OAKTREE FUNDING CORP 1 \$176,761.58 0.04% 0 \$0.00 OAKTREE FUNDING CORP 1 \$176,761.58 0.04% 0 \$0.00 OALSTED NATIONAL BANK 3 \$339,236.30 0.17% 0 \$0.00 OLD SECOND NATIONAL BANK 1 \$223,600.00 0.04% 0 \$0.00 ON Q FINANCIAL INC 1 \$180,000.00 0.04% 0 \$0.00 ON Q FINANCIAL INC 1 \$180,000.00 0.04% 0 \$0.00 ON Q FINANCIAL INC 1 \$130,000.00 0.05% 0.00 ON Q FINANCIAL INC 1 \$10,000.00 0.05% 0.00 ORANGE COUNTY'S CREDIT UNION 1 \$408,000.00 0.09% 0.000 ORANGE COUNTY'S CREDIT UNION 1 \$408,000.00 0.09%	OF SKYLINE FINANCIAL CORP		Ψ320,212.00		
NJ LENDERS CORP 3			· · · · · · · · · · · · · · · · · · ·		
NORTH AMERICAN SAVINGS BANK, FSB					
SSB		3	\$937,000.00	0.19% 0	\$0.00
NORTH VALLEY BANK	· · · · · · · · · · · · · · · · · · ·	1	\$307,700.00	0.06% 0	\$0.00
SERVICES		1	\$262,800.00	0.05% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION 1 \$513,000.00 0.1% 0 \$0.00	NORTHERN SIERRA FINANCIAL	1	¢212.000.00	0.0407.0	¢0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED 1 \$406,800.00 0.08% 0 \$0.00	SERVICES	1	\$212,000.00	0.04%	\$0.00
LLC, A WASHINGTON LIMITED	NORTHWEST FEDERAL CREDIT UNION	1	\$513,000.00	0.1% 0	\$0.00
LIABILITY COMPANY NORTHWESTERN MORTGAGE 1 \$184,400.00 0.04% 0 \$0.00	l ·				
NORTHWESTERN MORTGAGE	· · · · · · · · · · · · · · · · · · ·	1	\$406,800.00	0.08% 0	\$0.00
COMPANY	 				
NORTHWOODS BANK OF MINNESOTA 1 \$178,400.00 0.04% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$625,500.00 0.13% 0 \$0.00 NRL FCU		1	\$184,400.00	0.04% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. 1 \$625,500.00 0.13% 0 \$0.00		1	¢170,400,00	0.0407.0	¢0.00
D/B/A NORCOM MORTGAGE 1 \$625,300.00 0.13% 0 \$0.00		1	\$178,400.00	0.04% 0	\$0.00
NRL FCU		1	\$625,500.00	0.13% 0	\$0.00
NUMERICA CREDIT UNION 2 \$483,120.00 0.1% 0 \$0.00 NUVISION FCU 2 \$622,500.00 0.12% 0 \$0.00 O A MORTGAGE SERVICES 4 \$1,578,940.00 0.32% 0 \$0.00 OA MORTGAGE SERVICES 1 \$386,000.00 0.08% 0 \$0.00 OAKTREE FUNDING CORP 1 \$176,761.58 0.04% 0 \$0.00 OCEANFIRST BANK 3 \$839,236.30 0.17% 0 \$0.00 OKLAHOMA CENTRAL CREDIT UNION 1 \$195,600.00 0.04% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$213,600.00 0.04% 0 \$0.00 OMNI FUND INC 1 \$180,000.00 0.04% 0 \$0.00 ON Q FINANCIAL INC 2 \$766,732.48 0.15% 0 \$0.00 ON Q FINANCIAL INC 1 \$330,000.00 0.07% 0 \$0.00 ON Q FINANCIAL, INC 3 \$1,272,200.00 0.25% 0 \$0.00 ONY GLO, INC. DBA: OGI MORTGAGE 2 \$601,642.40 0.12% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$408,000.00 0.09% 0 \$0.00 ORNI FEDERAL CREDIT UNION 1 \$408,000.00 0.09% 0 \$0.00 ORNI FEDERAL CREDIT UNION 1 \$204,000.00 0.04% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC DBA 1 \$197,800.00 0.04% 0 \$0.00		1	\$271.500.00	0.05%0	00.02
NUVISION FCU	<u> </u>	2			
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OMNI FUND INC 1 \$180,000.00 0.04% 0 \$0.00 ON Q FINANCIAL INC 2 \$766,732.48 0.15% 0 \$0.00 ON Q FINANCIAL INC 1 \$330,000.00 0.07% 0 \$0.00 ONY GLO, INC. DBA: OGI MORTGAGE BANKERS 2 \$601,642.40 0.12% 0 \$0.00 OPES ADVISORS, INC 5 \$1,947,261.36 0.39% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$408,000.00 0.08% 0 \$0.00 ORRSTOWN BANK 2 \$369,920.00 0.07% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$204,000.00 0.04% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC DBA 1 \$197,800.00 0.04% 0 \$0.00		1	\$202.500.00	0.04% 0	\$0.00
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BANKERS OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION ORNL FEDERAL CREDIT UNION ORRSTOWN BANK 2 \$369,920.00 PACIFIC COMMUNITY CREDIT UNION 1 \$197,800.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00					
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PACIFIC UNION FINANCIAL, LLC DBA 1 \$197,800,00 0,04% 0 \$0,00	ORRSTOWN BANK	2	\$369,920.00	0.07% 0	\$0.00
1 1 519/80000 004%101 80001	PACIFIC COMMUNITY CREDIT UNION	1	\$204,000.00	0.04% 0	\$0.00
[CL 1] \$127,000.00 0.00 0.00	·	1	\$197.800.00	0.04%0	\$0.00
	<u>CL</u>	•	<i>\$17.,</i> 000.00	0.0170	Ψ0.00

PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$434,100.00	0.09% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$584,263.99	0.12% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$495,615.00	0.1% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,429,700.00	0.29% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$401,000.00	0.08% 0	\$0.00
PARK BANK	1	\$189,500.00	0.04% 0	\$0.00
PARKSIDE LENDING	1	\$416,463.23	0.08% 0	\$0.00
PARKSIDE LENDING LLC	11	\$3,894,988.20	0.78% 0	\$0.00
PARKSIDE LENDING, LLC	3	\$1,097,250.00	0.22% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$256,000.00	0.05% 0	\$0.00
PATRIOT BANK	1	\$223,348.74	0.04% 0	\$0.00
PENTAGON FEDERAL C. U	2	\$466,256.75	0.09% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$886,439.00	0.18% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	4	\$1,265,490.13	0.25% 0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNES	1	\$379,313.02	0.08%	\$0.00
PEOPLES NATIONAL BANK	3	\$762,770.00	0.15% 0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$209,623.60	0.04% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	36	\$10,719,919.51	2.14% 0	\$0.00
PIONEER BANK	1	\$359,525.93	0.07% 0	\$0.00
PLATINUM MORTGAGE, INC	5	\$1,229,320.00	0.25% 0	\$0.00
PLAZA HOME MORTGAGE	8	\$2,555,850.00	0.51% 0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$1,131,000.00	0.23% 0	\$0.00
PMAC LENDING SERVICES, INC	40	\$12,784,550.00	2.56% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$437,000.00	0.09% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$187,462.00	0.04% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$834,000.00	0.17% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,945.76	0.04% 0	\$0.00
PRINCETON FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	23	\$6,602,190.00	1.32% 0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$249,655.57	0.05% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$316,000.00	0.06% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$648,434.53	0.13% 0	\$0.00
PROVINCIAL BANK	3	\$899,236.23	0.18% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$501,696.30	0.1% 0	\$0.00
RABOBANK, N.A	1	\$381,400.00	0.08% 0	\$0.00
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RANDOLPH SAVINGS BANK	2	\$631,000.00	0.13%	\$0.00
RAYMOND JAMES BANK, N.A	1	\$247,530.60	0.05% 0	\$0.00
RED RIVER BANK	1	\$217,900.00	0.04% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$336,000.00	0.07% 0	\$0.00
REDWOOD CREDIT UNION	5	\$1,318,000.00	0.26% 0	\$0.00
RENASANT BANK	9	\$2,497,380.00	0.5% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS,	(ф1 17 <i>С</i> 450 00	0.2407.0	Φ0.00
LLC	6	\$1,176,450.00	0.24%	\$0.00
RESIDENTIAL BANCORP (DIAMOND	2	\$494,800.00	0.1%	\$0.00
BAR)	Z	\$494,800.00	0.1%	\$0.00
RESIDENTIAL MORTGAGE, LLC	3	\$1,138,900.00	0.23% 0	\$0.00
RESOURCE LENDERS, INC- A	1	\$296,500.00	0.06%	\$0.00
CALIFORNIA	1	\$290,300.00	0.00 %	\$0.00
RIVERHILLS BANK	1	\$304,000.00	0.06% 0	1
ROBINS FEDERAL CREDIT UNION	1	\$191,700.00	0.04% 0	\$0.00
ROCKY MOUNTAIN BANK	3	\$613,340.00	0.12% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$182,000.00	0.04%	\$0.00
ROLLSTONE BANK & TRUST	1	\$342,400.00	0.07%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	14	\$4,027,950.00	0.81%	\$0.00
ROYAL CREDIT UNION	2	\$441,100.00	0.09%	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$429,000.00	0.09%	\$0.00
RPM MORTGAGE, INC	2	\$918,500.00	0.18%	\$0.00
RTN FEDERAL CU	1	\$224,696.92	0.04%	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,522,066.20	0.3%	\$0.00
SACRAMENTO 1ST MORTGAGE INC,				
DBA COMSTOCK MORTGAGE	2	\$569,000.00	0.11%	\$0.00
SACRAMENTO CREDIT UNION	1	\$352,000.00	0.07% 0	\$0.00
SAFE CREDIT UNION, A STATE		·		
CHARTERED CREDIT UNION	4	\$872,490.83	0.17%	\$0.00
SALAL CREDIT UNION	1	\$490,400.00	0.1% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY,	4		0.2207.0	
LLC	4	\$1,128,200.00	0.23%	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$396,315.44	0.08%	\$0.00
SANTANDER BANK, N.A	15	\$4,263,750.00	0.85%	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$838,750.00	0.17%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	1	\$264,500.00	0.05% 0	\$0.00
UNION	1	Ψ204,300.00	0.03 /6 0	ψ0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$324,885.00	0.06%	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$591,636.00	0.12%	\$0.00
SECURITY NATIONAL BANK OF OMAHA	2	\$599,920.00	0.12%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,610,275.00	0.32%	\$0.00
COMPANY	3	φ1,010,273.00	0.3270	φυ.υυ

SERENITY FIRST FINANCIAL, LLC	1	\$202,000.00	0.04% 0	\$0.00
SHEA MORTGAGE INC	5	\$1,769,165.00	0.35% 0	\$0.00
SHORE MORTGAGE	4	\$1,080,650.00	0.22% 0	\$0.00
SI MORTGAGE COMPANY, A	1	¢102.265.16	0.04%	¢0.00
MICHIGAN CORPORATION	1	\$183,265.16	0.04% 0	\$0.00
SIERRA PACIFIC MORTGAGE	70	\$22,494,812.74	4.5% 0	\$0.00
COMPANY, INC	70	Ψ22,+)+,012.7+	4.5 % 0	Ψ0.00
SILVERTON MORTGAGE SPECIALISTS,	1	\$337,534.32	$0.07\% \ 0$	\$0.00
INC		·		
SKYLINE FINANCIAL CORP	6	\$1,540,100.00	0.31% 0	\$0.00
SKYSTAR MORTGAGE LLC	1	\$237,200.00	0.05% 0	\$0.00
SOLARITY CREDIT UNION	1	\$236,870.00	0.05% 0	\$0.00
SOUND COMMUNITY BANK	1	\$402,000.00	0.08% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$502,020.36	$0.1\% _{0}$	\$0.00
ST FIN CORP	1	\$256,845.65	0.05% 0	\$0.00
ST FIN CORF ST.MARY'S BANK	1	\$264,000.00	0.05% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$308,000.00	0.05% 0	\$0.00
STANDARD MORTGAGE CORF STANDARD PACIFIC MORTGAGE, INC	3	\$866,851.31	0.00% 0	\$0.00
STATE FARM BANK, F.S.B	3	\$800,600.00	0.17% 0	\$0.00
STATE SAVINGS BANK, 4800 MILLS	3	φ800,000.00	0.10 /6 0	φυ.υυ
CIVIC PARKWAY, SUITE 100, WEST	1	\$238,500.00	0.05% 0	\$0.00
DES MOINES, IOWA 50265	1	Ψ230,300.00	0.03 %	φο.σο
STEARNS LENDING INC	50	\$15,584,017.35	3.11% 0	\$0.00
STERLING SAVINGS BANK, A				·
WASHINGTON CORPORATION, DBA	9	\$2,773,825.00	0.55% 0	\$0.00
STERLING BANK				
STOCK YARDS BANK & TRUST	1	\$320,000.00	0.06% 0	\$0.00
COMPANY				
STRATIS FINANACIAL CORPORATION	1	\$350,747.92	0.07% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$256,500.00	0.05% 0	\$0.00
SUMMIT CREDIT UNION	2	\$731,300.00	0.15% 0	\$0.00
SUMMIT FUNDING	1	\$185,266.61	0.04% 0	\$0.00
SUMMIT FUNDING INC	8	\$2,761,900.83	0.55% 0	\$0.00
SUMMIT FUNDING INC	2	\$798,416.00	0.16% 0	\$0.00
SUMMIT FUNDING, INC	4	\$1,238,605.70	0.25% 0	\$0.00
SUMMIT FUNDING, INC. DBA BLUE	1	\$349,559.65	0.07% 0	\$0.00
ADOBE MORTGAGE	1	¢405 500 00	0.00%	¢0.00
SUMMIT MORTGAGE COMPANY, INC.	1	\$405,580.00	0.08% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$199,748.38	0.04% 0	\$0.00
SUSQUEHANNA BANK	1	\$200,700.00	0.04% 0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$2,798,844.00	0.56% 0	\$0.00
TALMER BANK AND TRUST	3	\$657,600.00	0.13% 0	\$0.00
THE BANK OF MAINE	1	\$288,000.00	0.06% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00
	1	\$209,900.00	0.04% 0	\$0.00

THE CARROLL MORTGAGE GROUP, INC				
THE FEDERAL SAVINGS BANK	1	\$263,200.00	0.05%	0 \$0.00
THE MONEY SOURCE, INC	1	\$184,000.00	0.04%	0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$358,400.00	0.07%	
THE PARK BANK	3	\$612,500.00	0.12%	0 \$0.00
THE WASHINGTON TRUST COMPANY	1	\$235,800.00	0.05%	0 \$0.00
THREE RIVERS FCU	3	\$734,799.36	0.15%	0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$334,548.74	0.07%	0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$185,000.00	0.04%	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$283,608.72	0.06%	0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$447,400.00	0.09%	\$0.00
TRADITIONAL BANK	1	\$263,650.75	0.05%	0 \$0.00
TRAVERSE CITY STATE BANK	2	\$412,100.00	0.08%	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$201,600.00	0.04%	0 \$0.00
TRUSTONE FINANCIAL	3	\$1,081,910.00	0.22%	\$0.00
TWO RIVERS BANK AND TRUST	1	\$416,600.00	0.08%	0 \$0.00
UKNIVERSAL LENDING CORPORATION	1	\$222,177.00	0.04%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,730,173.41	0.55%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,082,710.00	0.22%	\$0.00
UNION SAVINGS BANK	1	\$246,500.00	0.05%	0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$190,400.00	0.04%	\$0.00
UNIONBANK,N.A	3	\$1,061,652.45	0.21%	0 \$0.00
UNITED BANK &TRUST	3	\$785,000.00	0.16%	0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$238,000.00	0.05%	0 \$0.00
UNITED WHOLESALE MORTGAGE	32	\$9,331,173.62	1.86%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	10	\$3,004,988.00	0.6%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	38	\$10,521,678.00	2.1%	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$854,650.00	0.17%	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$342,400.00	0.07%	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$747,688.00	0.15%	0 \$0.00
 VENTURE BANK	1	\$417,000.00	0.08%	0 \$0.00

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	VERMONT FEDERAL CREDIT UNION	2	\$531,660.00	0.11% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES				
	GROUP, INC. DBA VITEK MORTGAGE	5	\$1,386,411.00	0.28% 0	\$0.00
	GROUP				
	VP PARTNERS INC. DBA BACK BAY	1	\$299,613.83	0.06% 0	\$0.00
	FUNDING		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
	W. J. BRADLEY MORTGAGE CAPITAL,	11	¢2 010 250 00	0.790	¢0.00
	LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,918,350.00	0.78% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL				
	LLC. A DELAWARE LIMITED	9	\$2,921,300.00	0.58% 0	\$0.00
	LIABILITY COMPANY		Ψ=,>=1,000.00		Ψοίου
	WAKEFIELD COOPERATIVE BANK	1	\$390,000.00	0.08% 0	\$0.00
	WASHINGTON STATE EMPLOYEES	1	¢106,000,00	0.04%	\$0.00
	CREDIT UNION	1	\$196,000.00	0.04% 0	\$0.00
	WATERSTONE MORTGAGE	1	\$254,679.18	0.05% 0	\$0.00
	CORPORATION	1	\$234,079.10	0.03 /6 0	·
	WAUKESHA STATE BANK	2	\$629,000.00	0.13% 0	\$0.00
	WEST GATE BANK	1	\$272,553.00	0.05% 0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$220,000.00	0.04% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$516,500.00	0.1% 0	\$0.00
	WESTSTAR MORTGAGE	1	\$233,099.00	0.05% 0	\$0.00
	CORPORATION		,		
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	2	\$474,600.00	0.09% 0	\$0.00
	PACIFIC MORTGAGE	2	\$474,000.00	0.09%0	\$0.00
	WHATCOM EDUCATIONAL CREDIT				
	UNION	1	\$330,000.00	0.07% 0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$222,560.00	0.04% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$439,100.00	0.09% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF				
	BARRINGTON BANK AND TRUST CO	1	\$384,000.00	$0.08\% _{0}$	\$0.00
	NA A NATIONAL BANK				
	WINTRUST MORTGAGE, A DIVISION				
	OF BARRINGTON BANK AND TRUST	6	\$1,823,433.40	0.36% 0	\$0.00
<u> </u>	CO., N.A	4	Φ25C 000 00	0.07%	¢0.00
 	WISCONSIN BANK AND TRUST	1	\$356,000.00	0.07% 0	\$0.00
-	WORKERS' CREDIT UNION	2	\$616,000.00	0.12% 0	\$0.00
-	WR STARKEY MORTGAGE, LLP YADKIN BANK	2	\$610,915.51 \$368,000.00	0.12% 0 0.07% 0	\$0.00 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$417,000.00	0.07% 0	\$0.00
	Unavailable	9	\$2,749,442.00	0.58% 0	\$0.00
Total	Chavanable		\$500,350,820.39	100% 0	\$0.00
1 Utai		1,/00	ψουυ,οου,οου,ο	100 70 0	φυ.υυ
3138WCHA4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$375,000.00	1.74% 0	\$0.00
D 130 W C11/14	1ST MARINER BANK	1	\$396,046.09	1.84% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$159,400.00	0.74% 0	\$0.00
<u> </u>	radian indicated dicour, into		\$207,100.00	5.7.175	40.00

ALPINE BANK & TRUST CO	1	\$65,500.00	0.3% 0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$94,800.00	0.44% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$84,500.00	0.39% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$246,689.24	1.14% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$555,573.86	2.58% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$508,725.12	2.36% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$382,260.00	1.77% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$184,500.00	0.86% 0	\$0.00
CENTURY LENDING COMPANY	1	\$208,085.91	0.97% 0	\$0.00
CITYWORTH MORTGAGE LLC	1	\$161,201.55	0.75% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,135,500.00	5.27% 0	\$0.00
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$107,957.00	0.5% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,500.00	0.91% 0	\$0.00
DORAL MORTGAGE LLC	4	\$847,079.66	3.93% 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$118,732.35	0.55% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$362,400.00	1.68% 0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.79% 0	\$0.00
EVOLVE BANK & TRUST	2	\$418,140.76	1.94% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$94,500.00	0.44% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$248,300.00	1.15% 0	\$0.00
FIRST INTERSTATE BANK	1	\$347,500.00	1.61% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$217,500.00	1.01% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,900.00	0.47% 0	\$0.00
GPCE CREDIT UNION	1	\$224,523.59	1.04% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$202,600.00	0.94% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$121,121.32	0.56% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$675,650.00	3.13% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$224,800.00	1.04% 0	\$0.00
IMPAC MORTGAGE CORP	2	\$285,179.74	1.32% 0	\$0.00
INDEPENDENT BANK	1	\$121,400.00	0.56% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$91,800.00	0.43% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$177,511.46	0.82% 0	\$0.00

LEND SMART MORTGAGE, LLC, A LIMITED	1	\$204,575.00	0.95% 0	\$0.00
MAVERICK FUNDING CORP	3	\$376,850.00	1.75% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$89,884.15	0.42% 0	\$0.00
MERIDIAN BANK	1	\$193,000.00	0.9% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$290,700.00	1.35% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$134,000.00	0.62% 0	\$0.00
MLD MORTGAGE, INC	1	\$309,000.00	1.43% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$187,498.82	0.87% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$275,000.00	1.28% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$171,350.00	0.79% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$132,000.00	0.61% 0	\$0.00
ORRSTOWN BANK	1	\$168,815.00	0.78% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$129,900.00	0.6% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$471,150.00	2.18% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$732,600.00	3.4% 0	\$0.00
PEOPLES BANK	2	\$471,385.99	2.19% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$155,200.00	0.72% 0	\$0.00
PMAC LENDING SERVICES, INC	1	\$122,321.00	0.57% 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$629,659.37	2.92% 0	\$0.00
QUONTIC BANK	1	\$453,500.00	2.1% 0	\$0.00
RBS CITIZENS, NA	2	\$237,173.92	1.1% 0	\$0.00
ROCKLAND TRUST	1	\$222,600.00	1.03% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$325,000.00	1.51% 0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$213,200.00	0.99% 0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$359,047.70	1.67% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$108,100.00	0.5% 0	\$0.00
STATE FARM BANK, F.S.B	3	\$498,752.02	2.31% 0	\$0.00
STEARNS LENDING INC	8	\$1,623,831.64	7.53% 0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$71,500.00	0.33% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$84,400.00	0.39% 0	\$0.00
TRAVIS CREDIT UNION	1	\$415,500.00	1.93% 0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$165,500.00	0.77% 0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$384,460.32	1.78% 0	\$0.00
ULSTER SAVINGS BANK	1	\$182,612.00	0.85% 0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$350,500.00	1.63% 0	\$0.00
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	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$98,000.00	0.45% 0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$567,100.00	2.63% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$45,501.85	0.2% 0	\$0.00
Total		106	\$21,563,046.43	100% 0	\$0.00
3138WCHB2	AMERICAN INTERNET MORTGAGE, INC	1	\$154,804.99	8.76% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$246,916.99	13.97% 0	\$0.00
	ARVEST BANK	1	\$180,282.69	10.2% 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$576,745.00	32.63% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$116,310.09	6.58% 0	\$0.00
	FLAGSHIP COMMUNITY BANK	1	\$318,731.08	18.03% 0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$173,813.77	9.83% 0	\$0.00
Total		8	\$1,767,604.61	100% 0	\$0.00
3138WCHC0	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	13.44% 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$264,000.00	20.86% 0	\$0.00
	MANUFACTURERS BANK AND TRUST	1	\$88,500.00	6.99% 0	\$0.00
	MAVERICK FUNDING CORP	1	\$153,800.00	12.15% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$263,634.51	20.84% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$233,300.00	18.44% 0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$92,107.00	7.28% 0	\$0.00
Total		7	\$1,265,341.51	100% 0	\$0.00
3138WCHD8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,600.00	0.84% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$524,150.00	2.41% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$212,500.00		\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$165,000.00	0.76% 0	\$0.00
	BAXTER CREDIT UNION	2	\$344,000.00	1.58% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$233,000.00	1.07% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$185,336.13	0.85% 0	\$0.00
	CALIFORNIA CREDIT UNION	4	\$795,247.71	3.66% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$320,000.00	1.47% 0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$378,000.00	1.74% 0	\$0.00
	CU MORTGAGE DIRECT	1	\$228,000.00	1.05% 0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$229,200.00	1.05% 0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$172,023.04	0.79% 0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$360,718.90	1.66% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$175,000.00	0.81% 0	\$0.00
DUPAGE CREDIT UNION	1	\$244,500.00	1.13% 0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$709,994.91	3.27% 0	\$0.00
EVOLVE BANK & TRUST	1	\$415,847.00	1.91% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$380,600.00	1.75% 0	\$0.00
FBC MORTGAGE, LLC	1	\$211,097.00	0.97% 0	\$0.00
FFSI, INC, A CORPORATION	1	\$292,688.48	1.35% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$390,500.00	1.8% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,500.00	0.96% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$423,527.00	1.95% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$156,500.00	0.72% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$410,000.00	1.89% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$305,600.00	1.41% 0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$174,516.12	0.8% 0	\$0.00
GOODFIELD STATE BANK	1	\$202,320.00	0.93% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$165,300.00	0.76% 0	\$0.00
HOME FEDERAL BANK	1	\$150,000.00	0.69% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$195,200.00	0.9% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$155,000.00	0.71% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$155,500.00	0.72% 0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$282,000.00	1.3% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$264,000.00	1.22% 0	\$0.00
MISSOURI CREDIT UNION	2	\$414,650.00	1.91% 0	\$0.00
MONSON SAVINGS BANK	2	\$340,400.00	1.57% 0	\$0.00
NASSAU EDUCATORS FCU	1	\$322,600.00	1.48% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$543,250.00	2.5% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$250,000.00	1.15% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$200,000.00	0.92% 0	\$0.00
NW PLUS CU	1	\$178,000.00	0.82% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$207,000.00	0.95% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$226,340.00	1.04% 0	\$0.00
PATELCO CREDIT UNION	1	\$349,500.00	1.61% 0	\$0.00
PENTAGON FEDERAL C. U	1	\$353,033.69	1.62% 0	\$0.00
PMAC LENDING SERVICES, INC	2	\$430,000.00	1.98% 0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$270,400.00	1.24% 0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$160,000.00	0.74% 0	\$0.00
	PURDUE FEDERAL CU	1	\$180,000.00		\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$217,000.00	11	\$0.00
	REDWOOD CREDIT UNION	4	\$1,162,000.00		\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$160,000.00	11	\$0.00
	ROCKY MOUNTAIN BANK	1	\$230,250.00		\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$840,000.00		\$0.00
	SECKEL CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	1.45% 0	\$0.00
	SHEA MORTGAGE INC	1	\$417,000.00	1.92% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$250,000.00		\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$271,500.00	1.25% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$392,000.00	1.8% 0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$300,000.00	1.38% 0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$197,000.00	0.91% 0	\$0.00
	THE PARK BANK	1	\$231,000.00	1.06% 0	\$0.00
	TOTALBANK	1	\$390,415.40	1.8% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$430,799.88	1.98% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$176,000.00	0.81% 0	\$0.00
	UWHARRIE BANK	1	\$196,200.00	0.9% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.78% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$183,000.00	0.84% 0	\$0.00
	WESTFIELD BANK FSB	1	\$165,000.00	0.76% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$210,000.00	0.97% 0	\$0.00
Total		98	\$21,725,305.26	100% 0	\$0.00
3138WCHE6	AMERICAN INTERNET MORTGAGE	1	\$417,000.00	9.49% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	9	\$2,975,892.00	67.75% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$417,000.00	9.49% 0	\$0.00
	CITIBANK,N.A	1	\$236,480.79	5.38% 0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$190,936.55	4.35% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$155,000.00	3.54% 0	\$0.00
Total		14	\$4,392,309.34	100% 0	\$0.00
3138WCHF3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,500.00	1.44% 0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$88,800.00	1.25% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	1.48% 0	\$0.00

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$95,250.00	1.34%	\$0.00	
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$108,800.00	1.53%	\$0.00	
AMERICAN BANK, N.A	1	\$100,000.00	1.41% (\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,000.00	1.53% (\$0.00	
AMERIHOME FINANCIAL, LLC	1	\$102,700.00	1.44%	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,600.00	1.54%	\$0.00	
ATL FEDERAL CREDIT UNION	1	\$105,000.00	1.48%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,000.00	1.48%	\$0.00	
BANCFIRST	1	\$97,500.00	1.37%	\$0.00	
BANK FIRST NATIONAL	1	\$92,000.00	1.29%	\$0.00	
BANK OF QUINCY	1	\$86,400.00	1.22%	\$0.00	
BELL STATE BANK & TRUST	1	\$85,350.00	1.2%		
BOEING EMPLOYEES' CREDIT UNION	1	\$89,152.81	1.25%	1	
BOONE COUNTY NATIONAL BANK	1	\$108,000.00	1.52% (
CENTRUE BANK	1	\$104,000.00	1.46% (
CENTURY LENDING COMPANY	1	\$93,000.00	1.31% (
COMMUNITY 1ST CREDIT UNION	1	\$103,000.00	1.45%		
COMMUNITY SAVINGS BANK	1	\$98,000.00	1.38%		
CORTRUST MORTGAGE, INC	1	\$89,000.00	1.25%	1	
CPM FEDERAL CREDIT UNION	1	\$97,200.00	1.37%		
DHCU COMMUNITY CREDIT UNION	1	\$109,000.00	1.53%	1	
DORAL MORTGAGE LLC	1	\$86,800.00	1.22%		
E MORTGAGE MANAGEMENT LLC	1	\$100,000.00	1.41%	1	
ENT FEDERAL CREDIT UNION	1	\$89,660.31	1.26%		
EXCHANGE BANK & TRUST CO	1	\$108,000.00			
EXPRESS MORTGAGE, LLC	1	\$91,453.48	1.29%		
FARMERS NATIONAL BANK	1	\$108,800.00	1.53% (
FIRST BANK	1	\$103,600.00	1.46% (
FIRST BANK RICHMOND, N.A	1	\$88,400.00	1.24% (
FIRST CHOICE BANK	1	\$100,000.00	1.41%	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	1.41%		
FIRST INTERSTATE BANK	1	\$100,000.00	1.41% (1	
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	1.41% (
FIRST STATE BANK	1	\$91,000.00	1.28%	\$0.00	
FIRST STATE BANK OF CAMPBELL HILL	1	\$86,565.00	1.22%	\$0.00	
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,000.00	1.29% (\$0.00	

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	FSB HOMEBANK	1	\$97,000.00	1.36% 0	\$0.00	
	HOMEWISE, INC	1	\$100,000.00	1.41% 0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$197,700.00	2.78% 0	\$0.00	
	ILLINI BANK	1	\$102,248.42	1.44% 0	\$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$85,000.00	1.2% 0	\$0.00	
	MID AMERICA MORTGAGE SERVICES, INC	1	\$100,000.00	1.41% 0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$99,200.00	1.4% 0	\$0.00	
	MISSOURI CREDIT UNION	2	\$181,944.00	2.56% 0	\$0.00	
	NAVIGATOR CREDIT UNION	1	\$89,200.00	1.25% 0	\$0.00	
	ORIENTAL BANK	1	\$88,262.08	1.24% 0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$107,100.00	1.51% 0	\$0.00	
	PEOPLES BANK & TRUST	2	\$191,700.00	2.7% 0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	1.41% 0	\$0.00	
	PROVINCIAL BANK	1	\$105,000.00	1.48% 0	\$0.00	
	PURDUE FEDERAL CU	1	\$99,500.00	1.4% 0	\$0.00	
	ROYAL CREDIT UNION	1	\$85,367.42	1.2% 0	\$0.00	
	SOUND COMMUNITY BANK	1	\$107,000.00	1.5% 0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	1.48% 0	\$0.00	
	SWINEFORD NATIONAL BANK	1	\$89,900.00	1.26% 0	\$0.00	
	THE CITIZENS BANKICN COMPANY	1	\$97,000.00	1.36% 0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$193,705.54	2.72% 0	\$0.00	
	UNITED BANK OF UNION	1	\$97,500.00	1.37% 0	\$0.00	
	UNITED COMMUNITY BANK	1	\$85,000.00	1.2% 0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.41% 0	\$0.00	
	VYSTAR CREDIT UNION	1	\$85,263.59	1.2% 0	\$0.00	
	WEBSTER BANK, N.A	1	\$90,000.00	1.22% 0	\$0.00	
Total		73	\$7,110,966.09	100% 0	\$0.00	
3138WCHG1	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	3.2% 0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,143.00	3.26% 0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,750.00	3.19% 0	\$0.00	
	AWAKON FEDERAL CREDIT UNION	1	\$112,000.00	3.12% 0	\$0.00	
	BAXTER CREDIT UNION	1	\$110,700.00	3.08% 0	\$0.00	

	BOEING EMPLOYEES' CREDIT UNION	1	\$114,237.14	3.18% 0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$120,049.59	3.34% 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$122,000.00	3.39% 0	\$0.00
	CENTRUE BANK	2	\$225,400.00	6.27% 0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$110,500.00	3.07% 0	\$0.00
	CITIZENS STATE BANK	1	\$120,000.00	3.34% 0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$121,072.58	3.37% 0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$123,200.00	3.43% 0	\$0.00
	FIRST NEBRASKA BANK	1	\$120,000.00	3.34% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$119,967.37	3.34% 0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$120,750.00	3.36% 0	\$0.00
	HORIZON BANK, N.A	1	\$115,000.00	3.2% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	3.34% 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$112,700.00	3.14% 0	\$0.00
	LA SALLE STATE BANK	1	\$118,693.00	3.3% 0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$112,000.00	3.12% 0	\$0.00
	MISSOURI CREDIT UNION	1	\$111,000.00	3.09% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$120,000.00	3.34% 0	\$0.00
	NUMARK CREDIT UNION	1	\$120,000.00	3.34% 0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$235,500.00	6.55% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$112,550.00	3.13% 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	3.06% 0	\$0.00
	UNITED BANK	1	\$110,000.00	3.06% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$110,000.00	3.05% 0	\$0.00
Total		31	\$3,594,212.68	100% 0	\$0.00
3138WCHH9	1ST UNITED BANK	1	\$146,000.00	1.5% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$132,905.00	1.37% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA	1	\$139,623.63	1.44% 0	\$0.00
	ALERUS MORTGAGE AMERICA FIRST FEDERAL CREDIT				
	UNION	2	\$279,200.00	2.87% 0	\$0.00
	AMERICAN BANK	1	\$142,400.00	1.46% 0	\$0.00
	ASSOCIATED BANK NATIONAL		·		
	ASSOCIATION	1	\$142,000.00	1.46% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$125,100.00	1.29% 0	\$0.00
	BANCFIRST	1	\$138,400.00	1.42% 0	\$0.00
	BAXTER CREDIT UNION	1	\$145,218.00	1.49% 0	\$0.00
	BLOOMFIELD STATE BANK	1	\$129,000.00	1.33% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$274,800.00	2.83% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$135,400.00	1.39% 0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$131,300.00	1.35% 0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$147,103.46	1.51% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$134,300.00	1.38% 0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	1.32% 0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$142,500.00	1.47% 0	\$0.00

CREDIT UNION OF NEW JERSEY	1	\$147,000.00	1.51% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$127,500.00	1.31% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$290,700.00	2.99% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,000.00	1.39% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	1.3% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$268,500.00	2.76% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$128,000.00	1.32% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$140,000.00	1.44% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$133,875.00	1.38% 0	\$0.00
FIRST FEDERAL BANK	1	\$135,000.00	1.39% 0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$131,920.00	1.36% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	1.34% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$132,500.00	1.36% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$259,300.00	2.67% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$141,600.00	1.46% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$136,000.00	1.4% 0	\$0.00
IPAVA STATE BANK	1	\$131,000.00	1.35% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$144,000.00	1.48% 0	\$0.00
LANDMARK CREDIT UNION	1	\$125,500.00	1.29% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$133,700.00	1.38% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$142,000.00	1.46% 0	\$0.00
MISSOURI CREDIT UNION	1	\$125,000.00	1.29% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	1.36% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$143,000.00	1.47% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	1.39% 0	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$143,900.00	1.48% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$140,000.00	1.44% 0	\$0.00
PINNACLE BANK	1	\$130,800.00	1.35% 0	\$0.00
PIONEER CREDIT UNION	1	\$136,000.00	1.4% 0	\$0.00
PMAC LENDING SERVICES, INC	1	\$139,000.00	1.43% 0	\$0.00
POSTAL CREDIT UNION	1	\$146,400.00	1.51% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$148,200.00	1.52% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$140,000.00	1.44% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$149,500.00	1.54% 0	\$0.00
 ROYAL CREDIT UNION	3	\$396,450.00	4.08% 0	\$0.00

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	SUN WEST MORTGAGE COMPANY, INC	1	\$138,500.00	1.42% 0	\$0.00
	TALMER BANK AND TRUST	1	\$142,200.00	1.46% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$130,000.00	1.34% 0	\$0.00
	THE PARK BANK	1	\$143,500.00	1.48% 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$144,700.00	1.49% 0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$129,200.00	1.33% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$133,950.00	1.38% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	1.38% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,000.00	1.5% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$148,000.00	1.52% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,000.00	1.46% 0	\$0.00
Total		71	\$9,722,645.09	100% 0	\$0.00
3138WCHJ5	AFFILIATED MORTGAGE COMPANY	1	\$71,600.00	1.12% 0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$83,000.00	1.3% 0	\$0.00
	ANCHORBANK, FSB	1	\$77,300.00	1.21% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$207,642.43	3.24% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$72,000.00	1.12% 0	\$0.00
	BANKWEST OF KANSAS	1	\$72,500.00	1.13% 0	\$0.00
	BAXTER CREDIT UNION	1	\$73,000.00	1.14% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$132,000.00	2.06% 0	\$0.00
	BROKAW CREDIT UNION	1	\$45,000.00	0.7% 0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$70,000.00	1.09% 0	\$0.00
	CAHP CREDIT UNION	1	\$71,305.05	1.11% 0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$39,778.43	0.62% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$82,500.00	1.29% 0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$76,000.00	1.19% 0	\$0.00
	CITIZENS STATE BANK	2	\$147,000.00	2.29% 0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$65,300.00	1.02% 0	\$0.00
	CITY NATIONAL BANK	1	\$63,000.00	0.98% 0	\$0.00
	CROGHAN COLONIAL BANK	1	\$74,797.62	1.17% 0	\$0.00
	DEMOTTE STATE BANK	1	\$75,000.00	1.17% 0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$63,000.00	0.98% 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$45,000.00	0.7% 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$132,400.00	2.07% 0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$219,573.81	3.43% 0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$68,000.00	1.06% 0	\$0.00
	EXCHANGE STATE BANK	1	\$42,800.00	0.67% 0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$52,500.00	0.82% 0	\$0.00
	FIRST BANK PUERTO RICO	1	\$65,000.00	1.01% 0	\$0.00

FIRST FEDERAL BANK OF OHIO	1	\$72,500.00	1.13% 0	\$0.00
FIRST FEDERAL BANK OF THE	1	\$71,000.00	1.11% 0	\$0.00
MIDWEST	1	\$71,000.00	1.11700	Ψ0.00
FIRST FEDERAL S & L ASSOC. OF	1	\$63,750.00	1% 0	\$0.00
LAKEWOOD, ISAOA		·	0.0467.0	
 FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.94% 0	\$0.00
FIRST INTERSTATE BANK	2	\$142,000.00	2.22% 0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$59,310.00	0.93% 0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$71,250.00	1.11% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$58,000.00	0.91% 0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$70,000.00	1.09% 0	\$0.00
FISHER NATIONAL BANK	1	\$82,000.00	1.28% 0	\$0.00
GREATER CHAUTAUQUA FEDERAL CREDIT UNION	1	\$44,879.03	0.7% 0	\$0.00
HEARTLAND CREDIT UNION	2	\$141,650.00	2.21% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$196,400.00	3.07% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$201,755.00	3.15% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$75,000.00	1.17% 0	\$0.00
MARKESAN STATE BANK - RANDOLPH	1	\$70,000.00	1.09% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$59,625.00	0.93% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$69,000.00	1.08% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,288.36	2.22% 0	\$0.00
MIDLAND STATES BANK	1	\$62,200.00	0.97% 0	\$0.00
MIDWESTONE BANK	1	\$32,500.00	0.51% 0	\$0.00
MISSOURI CREDIT UNION	1	\$49,400.00	0.77% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.94% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$62,500.00	0.98% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$68,050.00	1.06% 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$81,600.00	1.27% 0	\$0.00
OMNIAMERICAN BANK	1	\$62,000.00	0.97% 0	\$0.00
ORIENTAL BANK	1	\$50,600.00	0.79% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$70,000.00	1.09% 0	\$0.00
PEOPLE'S BANK & TRUST	1	\$57,600.00	0.9% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$81,000.00	1.26% 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$47,383.18	0.74% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00	1.31% 0	\$0.00
ROYAL CREDIT UNION	1	\$80,000.00	1.25% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$52,000.00	0.81% 0	\$0.00
BCOTTABANK OF TULKTO KICO	11	Ψ22,000.000	0.01 /0101	Ψυ.υυι

SECURITY SERVICE FEDERAL CREDIT UNION	1	\$79,791.00	1.25% 0	\$0.00	
SOUND COMMUNITY BANK	1	\$74,000.00	1.16% 0	\$0.00	
STANDARD MORTGAGE CORP	1	\$76,000.00	1.19% 0	\$0.00	
STATE BANK OF LINCOLN	2	\$84,160.00	1.31% 0	\$0.00	
SUTTON BANK	1	\$78,700.00	1.23% 0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$69,000.00	1.08% 0	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,000.00	1.11% 0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$68,900.00	1.08% 0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$70,320.00	1.1% 0	\$0.00	
TRAVERSE CITY STATE BANK	2	\$140,700.00	2.2% 0	\$0.00	
TWIN OAKS SAVINGS BANK	1	\$45,000.00	0.7% 0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$29,000.00	0.45% 0	\$0.00	
UNITED BANK OF UNION	2	\$118,000.00	1.84% 0	\$0.00	
UNITED COMMUNITY BANK	1	\$80,467.04	1.26% 0	\$0.00	
VYSTAR CREDIT UNION	1	\$79,150.00	1.24% 0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,400.00	1.29% 0	\$0.00	
WEST CENTRAL BANK	1	\$53,500.00	0.81% 0	\$0.00	
	98	\$6,405,775.95	100% 0	\$0.00	
AFFINITY FEDERAL CREDIT UNION	1	\$245,926.82	2.97% 0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$154,300.00	1.86% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,630.75	3.16% 0	\$0.00	
BAXTER CREDIT UNION	1	\$177,090.00	2.14% 0	\$0.00	
BELLCO CREDIT UNION	1	\$154,300.00	1.86% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$185,500.00	2.24% 0	\$0.00	
COBALT MORTGAGE, INC	1	\$304,000.00	3.67% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$241,358.53	2.91% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$490,140.00	5.92% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,800.00	0.85% 0	\$0.00	
DORAL MORTGAGE LLC	4	\$690,511.54	8.34% 0	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$262,200.00	3.17% 0	\$0.00	
EQUITY NOW INC	1	\$349,000.00	4.21% 0	\$0.00	
EVOLVE BANK & TRUST	1	\$213,300.00	2.58% 0	\$0.00	
FIRST CITIZENS BANK AND TRUST	1	\$100,500.00	1.21% 0	\$0.00	
	UNION SOUND COMMUNITY BANK STANDARD MORTGAGE CORP STATE BANK OF LINCOLN SUTTON BANK THE FARMERS STATE BANK AND TRUST COMPANY THE FIDELITY DEPOSIT AND DISCOUNT BANK THE SUMMIT FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK TWIN OAKS SAVINGS BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK OF UNION UNITED COMMUNITY BANK VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WEST CENTRAL BANK AFFINITY FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION BAXTER CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION DORAL MORTGAGE LLC E MORTGAGE MANAGEMENT LLC EQUITY NOW INC EVOLVE BANK & TRUST FIRST CITIZENS BANK AND TRUST	UNION SOUND COMMUNITY BANK STANDARD MORTGAGE CORP STATE BANK OF LINCOLN SUTTON BANK THE FARMERS STATE BANK AND TRUST COMPANY THE FIDELITY DEPOSIT AND DISCOUNT BANK THE SUMMIT FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK UNION SAVINGS BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK OF UNION UNITED COMMUNITY BANK VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WEST CENTRAL BANK AFFINITY FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION BAXTER CREDIT UNION BAXTER CREDIT UNION CMG MORTGAGE, INC. COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION DORAL MORTGAGE LLC E MORTGAGE MANAGEMENT LLC EQUITY NOW INC EVOLVE BANK & TRUST	UNION SOUND COMMUNITY BANK 1	UNION SOUND COMMUNITY BANK STANDARD MORTGAGE CORP STATE BANK OF LINCOLN SUTTON BANK THE FARMERS STATE BANK AND TRUST COMPANY THE FIDELITY DEPOSIT AND DISCOUNT BANK THE SUMMIT FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UNITED BANK OF UNION UNITED BANK OF UNION UNITED BANK OF UNION UNITED BANK OF UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WEST CENTRAL BANK ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION BAXTER CREDIT UNION BAXTER CREDIT	UNION SOUND COMMUNITY BANK 1 \$74,000.00 1.16% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$76,000.00 1.19% 0 \$0.00 STATE BANK OF LINCOLN 2 \$84,160.00 1.31% \$0.00 SUTTON BANK 1 \$78,700.00 1.23% 0 \$0.00 THE FARMERS STATE BANK AND TRUST COMPANY THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$71,000.00 1.11% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK 1 \$73,320.00 1.10% 0 \$0.00 TWIN OAKS SAVINGS BANK 1 \$40,700.00 2.2% 0 \$0.00 TWIN OAKS SAVINGS BANK 1 \$85,000.00 0.7% 0 \$0.00 UNITED BANK OF UNION UNITED BANK OF UNION UNITED COMMUNITY BANK 1 \$80,467.04 1.26% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION WEST CENTRAL BANK 1 \$83,500.00 0.81% 0 \$0.00 AFFINITY FEDERAL CREDIT UNION BAXTER CREDIT UNION AFFINITY FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION BAXTER CREDIT UNION

	FIRST INTERSTATE BANK	1	\$86,650.00	1.05%	0 \$0.0	0
	FIRST TECHNOLOGY FEDERAL	1	\$130,000.00	1.57%	0 \$0.0	0
	CREDIT UNION	1	\$130,000.00	1.37%	50.00	U
	FIRSTMERIT BANK, N.A	2	\$146,550.00	1.77%	0 \$0.0	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$168,000.00	2.03%	0 \$0.00	0
	FREMONT BANK	1	\$342,402.82	4.13%	0 \$0.0	0
	GTE FEDERAL CREDIT UNION	1	\$138,000.00	1.67%		
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$95,692.05			
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,458.61	0.86%	0 \$0.0	0
	NATIONS LENDING CORPORATION	4	\$685,930.34	8.28%	0 \$0.0	0
	NFM, INC. DBA NFM LENDING	1	\$98,900.00	1.19%	0 \$0.0	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$67,050.00	0.81%	0 \$0.0	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$375,500.00	4.53%	0 \$0.0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,350.00			0
	RUSHMORE LOAN MANAGEMENT SERIVICES LLC	1	\$205,399.45	2.48%	0 \$0.0	0
	SANTANDER BANK, N.A	1	\$143,700.00	1.73%	0 \$0.0	0
	SEMPER HOME LOANS INC	1	\$189,500.00	2.29%		
	SHORE MORTGAGE	1	\$62,430.00			0
	SUMMIT MORTGAGE CORPORATION	1	\$182,500.00	2.2%	0 \$0.00	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$130,400.00	1.57%	0 \$0.0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	1.49%	0 \$0.0	0
	UNITED BANK &TRUST	1	\$83,795.00	1.01%	0 \$0.0	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$620,950.00	7.5%	0 \$0.00	0
	UPPER DARBY BELLTELCO FEDERAL CREDIT UNION	1	\$116,000.00	1.41%	0 \$0.00	0
Total		50	\$8,282,715.91	100%	0 \$0.0	0
3138WCHL0	AMERICAN INTERNET MORTGAGE, INC	6	\$1,442,695.00	41.53%	0 \$0.00	0
	ARVEST MORTGAGE COMPANY	3	\$451,900.00	13.01%	0 \$0.0	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$136,000.00			-1
	BOKF, NA DBA BANK OF TEXAS	1	\$105,600.00	3.04%		
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$772,997.08			
	CONSUMERS CREDIT UNION	1	\$100,000.00	2.88%	0 \$0.0	0
<u> </u>	DIRECT MORTGAGE, CORP	1	\$198,000.00	5.7%		_
	PULTE MORTGAGE LLC	1	\$266,780.00	7.68%		
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3138WCHM8	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,300.00	0.84%	\$0.00
	ALPINE BANK & TRUST CO	1	\$106,100.00	1.03%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$103,900.00	1.01%	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$93,100.00	0.9%	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.97%	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$102,000.00	0.99%	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$288,139.44	2.8%	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$207,000.00	2.01%	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$108,723.14	1.06%	\$0.00
	BAXTER CREDIT UNION	1	\$94,500.00	0.92%	\$0.00
	BLUELEAF LENDING, LLC	1	\$85,000.00	0.83%	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$99,489.31	0.97%	\$0.00
	CENTRAL STATE BANK	1	\$89,600.00	0.87%	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$89,600.00	0.87%	\$0.00
	CITY NATIONAL BANK	1	\$104,700.00	1.02%	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,400.00	0.97%	\$0.00
	CORNERSTONE BANK	1	\$86,400.00	0.84%	\$0.00
	CREDIT UNION OF AMERICA	1	\$87,800.00	0.85%	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$93,750.84	0.91%	\$0.00
	CU MORTGAGE DIRECT	1	\$88,000.00	0.85%	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$109,470.36	1.06%	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,500.00		· ·
	DFCU FINANCIAL	1	\$95,900.00	0.93%	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$190,000.00	1.84% (\$0.00
	DORAL MORTGAGE LLC	4	\$390,221.79		
	E MORTGAGE MANAGEMENT LLC	1	\$109,600.00	1.06%	\$0.00
	EMBRACE HOME LOANS, INC	1	\$97,850.00	0.95%	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$85,000.00	0.83%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,000.00	0.84%	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$88,000.00	0.85%	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.87%	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$88,000.00	0.85%	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$87,250.00	0.85%	\$0.00

FIRST CHOICE LOAN SERVICES, INC	1	\$108,000.00	1.05%	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$203,200.00	1.97% (\$0.00
FIRST FEDERAL BANK	1	\$92,000.00	0.89%	\$0.00
FIRST GUARANTY MORTGAGE	1	\$108,500.00	1.05%	\$0.00
CORPORATION FIRST INTERSTATE BANK	1	\$107,200.00	1.04% (\$0.00
FIRST MIDWEST BANK	1			· ·
FIRST NATIONAL BANK OF	1	\$107,200.00	1.04%	\$0.00
MIFFLINTOWN	1	\$90,000.00	0.87%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$200,000.00	1.94% (\$0.00
FIRST UNITED FEDERAL CREDIT	1	\$85,000.00	0.83% (\$0.00
UNION		Ψ02,000.00	0.0370	φο.σσ
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,500.00	1.05%	\$0.00
FIRSTBANK	1	\$108,000.00	1.05% (\$0.00
FORUM CREDIT UNION	3	\$264,486.29	2.57% (†
FREMONT BANK	1	\$100,000.00	0.97% (
FULTON BANK, N.A	1	\$97,500.00	0.95% (
GATEWAY MORTGAGE GROUP LLC	1	\$108,800.00	1.06% (1
GATEWAY MORTGAGE GROUP, LLC	1	\$85,000.00	0.83% (1
GATEWAY STATE BANK	1	\$102,500.00	1% (
GUILD MORTGAGE COMPANY	1	\$106,000.00	1.03% (1
HEARTLAND BANK	1	\$108,500.00	1.05% (\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$103,000.00	1% (\$0.00
HOME FEDERAL BANK	1	\$91,200.00	0.89% (\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$106,000.00	1.03%	1
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$191,970.45	1.86%	
HONOR CREDIT UNION	1	\$106,000.00	1.03% (\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$93,600.00	0.91% (
ICON CREDIT UNION	1	\$105,000.00	1.02% (
IMPAC MORTGAGE CORP	1	\$99,746.00	0.97% (†
LAKE MICHIGAN CREDIT UNION	1	\$87,200.00	0.85%	+
MAIN STREET BANK	1	\$98,000.00	0.95%	+
MERCHANTS BANK, NATIONAL	1	\$95,246.86	0.92% (
ASSOCIATION	1	¢97.120.00	0.050/.0	¢0.00
MISSOURI CREDIT UNION	1	\$87,120.00	0.85%	+
MORTGAGE CLEARING CORP	1	\$96,000.00	0.93% (1
MOVEMENT MORTGAGE	1	\$108,500.00	1.05%	
NEW MEXICO BANK AND TRUST	1	\$101,733.43	0.99% (
NJ LENDERS CORP	1	\$101,000.00	0.98%	1
OKLAHOMA CENTRAL CREDIT UNION	1	\$85,000.00	0.83% (
ORIENTAL BANK	1	\$101,733.44	0.99% (+
PARAMOUNT EQUITY MORTGAGE LLC	1	\$99,800.00	0.97% (1
	1	\$101,900.00	0.99%	\$0.00

PINNACLE CAPITAL MORTGAGE

	CORPORATION, A CALIFORNIA					
	CORPORATION					
	PIONEER CREDIT UNION	1	\$87,000.00			
	PMAC LENDING SERVICES, INC	1	\$104,000.00			
	REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00			
	ROUNDPOINT MORTGAGE COMPANY	1	\$105,000.00		†	
	SCOTIABANK DE PR	1	\$108,000.00	1.05% (\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$102,342.00	0.99%	\$0.00	
	SENTE MORTGAGE, INC	1	\$100,160.00	0.97% (\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$88,764.09	0.86%	\$0.00	
	SOLARITY CREDIT UNION	1	\$98,800.00	0.96%	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$108,450.00	1.05% (\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$94,500.00	0.92% (\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$101,000.00	0.98% (\$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	\$97,200.00	0.94%	\$0.00	
	TRUSTONE FINANCIAL	1	\$93,000.00	0.9% (\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$85,000.00	0.83%	\$0.00	
	UNITED HEALTH SERVICES CREDIT UNION	1	\$93,750.00	0.91%	\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$182,500.00	1.77%	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.92%	\$0.00	
	WALDO STATE BANK	1	\$108,000.00	1.05% (\$0.00	
	WEST GATE BANK	1	\$100,000.00	0.97% (\$0.00	
	Unavailable	1	\$86,000.00	0.83% (\$0.00	
Total		106	\$10,300,897.44	100%	\$0.00	
3138WCHN6	ALLIED MORTGAGE GROUP	1	\$119,000.00	2% (\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	2.02%	\$0.00	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$113,259.00	1.91%	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,200.00	2.07%	\$0.00	
	BANK OF THE CASCADES	1	\$112,208.69	1.89% (\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$121,291.14	2.04%	\$0.00	
	CENTRUE BANK	1	\$119,200.00	2.01%	\$0.00	
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$110,700.00			
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$110,969.97	1.87%	\$0.00	

CORNERSTO	ONE MORTGAGE, INC	1	\$122,500.00	2.06% 0	\$0.00
DENMARK S	TATE BANK	1	\$121,600.00	2.05% 0	\$0.00
DESERT SCH UNION	IOOLS FEDERAL CREDIT	1	\$118,900.00	2% 0	\$0.00
	IOME LOANS, INC., A CORPORATION	1	\$123,700.00	2.08% 0	\$0.00
E MORTGAC	E MANAGEMENT LLC	2	\$237,650.00	4% 0	\$0.00
EMBRACE H	OME LOANS, INC	1	\$121,676.61	2.05% 0	\$0.00
EVERETT FII SUPREME LI	NANCIAL, INC DBA ENDING	1	\$121,505.00	2.05% 0	\$0.00
FIRST NIAG	ARA BANK, N.A	1	\$110,500.00	1.86% 0	\$0.00
FIRST OKLA	HOMA MORTGAGE LLC	1	\$112,000.00	1.89% 0	\$0.00
FIRST UNITE Union	ED FEDERAL CREDIT	1	\$124,500.00	2.1% 0	\$0.00
FIRST-CITIZ COMPANY	ENS BANK & TRUST	1	\$113,000.00	1.9% 0	\$0.00
FORUM CRE	DIT UNION	1	\$114,699.46	1.93% 0	\$0.00
FREEDOM M	ORTGAGE CORPORATION	1	\$117,100.00	1.97% 0	\$0.00
GATEWAY N	MORTGAGE GROUP, LLC	1	\$120,650.00	2.03% 0	\$0.00
GREATER N	EVADA MORTGAGE	1	\$120,000.00	2.02% 0	\$0.00
GTE FEDERA	AL CREDIT UNION	1	\$115,000.00	1.94% 0	\$0.00
GUILD MOR'	TGAGE COMPANY	1	\$112,000.00	1.89% 0	\$0.00
IDAHO CENT	TRAL CREDIT UNION	1	\$111,900.00	1.88% 0	\$0.00
INTER NATIO	ONAL BANK	1	\$110,000.00	1.85% 0	\$0.00
INTERNATIO INC	ONAL CITY MORTGAGE,	1	\$116,000.00	1.95% 0	\$0.00
	E FINANCIAL SERVICES, A CORPORATION	1	\$110,500.00	1.86% 0	\$0.00
M&T BANK		1	\$117,390.80	1.98% 0	\$0.00
MICHIGAN N	MUTUAL, INC	2	\$227,650.00	3.83% 0	\$0.00
MID-MINNE: UNION	SOTA FEDERAL CREDIT	1	\$115,200.00	1.94%	\$0.00
MIDWESTON	NE BANK	1	\$112,000.00	1.89% 0	\$0.00
MISSOURI C	REDIT UNION	1	\$113,084.00	1.9% 0	\$0.00
MORTGAGE	AMERICA, INC	1	\$116,100.00	1.95% 0	\$0.00
MORTGAGE	NOW, INC	1	\$112,700.48	1.9% 0	\$0.00
MOVEMENT	MORTGAGE, LLC	1	\$115,000.00	1.94% 0	\$0.00
	D NATIONAL BANK, A BANKING ASSOCIATION	1	\$121,000.00	2.04% 0	\$0.00
PIONEER BA	NK	1	\$113,830.00	1.92% 0	\$0.00
	ING SERVICES, INC	2	\$228,500.00	3.85% 0	\$0.00
	FEDERAL CREDIT UNION	1	\$117,420.00	1.98% 0	\$0.00
RANLIFE, IN	C	1	\$113,000.00	1.9% 0	\$0.00
SAVINGS BA					
COUNTY	INK OF MENDOCINO	1	\$123,750.00	2.08% 0	\$0.00

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	TRISTAR BANK	1	\$118,500.00	2% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	1.97% 0	\$0.00
	VILLAGE MORTGAGE	1	\$116,666.00	1.96% 0	\$0.00
Total		51	\$5,939,001.15	100% 0	\$0.00
2120777		4	0.10.1.0 00.00	1.05 0	\$0.00
3138WCHP1	AFFILIATED MORTGAGE SERVICES	1	\$131,200.00	1.27% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,600.00	1.26% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,143.48	1.3% 0	\$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$129,665.06	1.26% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,600.00	1.25% 0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$132,000.00	1.28% 0	\$0.00
	BANK OF HERRIN	1	\$129,350.00	1.25% 0	\$0.00
	CHEMICAL BANK	1	\$134,500.00	1.3% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$131,000.00	1.27% 0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,600.00	1.29% 0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$139,500.00	1.35% 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$138,150.00	1.34% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	1.43% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,584.21	1.35% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$135,550.00	1.31% 0	\$0.00
	FIRST CHOICE BANK	1	\$130,000.00	1.26% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$127,500.00	1.24% 0	\$0.00
	FIRST INTERSTATE BANK	2	\$275,000.00	2.67% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$135,900.00	1.32% 0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$141,575.00	1.37% 0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$135,750.00	1.32% 0	\$0.00
	FIVE POINTS BANK A NEBRASKA CORPORATION	1	\$144,000.00	1.4% 0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$148,400.00	1.44% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$125,000.00	1.21% 0	\$0.00
	HOME FEDERAL BANK	1	\$137,000.00	1.33% 0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$140,000.00	1.36% 0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$146,250.00	1.42% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$132,000.00	1.28% 0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$144,000.00	1.4% 0	\$0.00

INTERBANK	1	\$131,704.90	1.28% 0	\$0.00
IXONIA BANK	1	\$140,000.00	1.36% 0	\$0.00
JACKSON MORTGAGE COMPANY INC	1	\$147,500.00	1.43% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$128,000.00	1.24% 0	\$0.00
LEADERONE FINANCIAL	1	\$140,000,00	1.36% 0	\$0.00
CORPORATION	1	\$140,000.00	1.30% 0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$125,000.00	1.21% 0	\$0.00
MIDWESTONE BANK	1	\$144,000.00	1.4% 0	\$0.00
MORTGAGE NOW INC	1	\$143,639.44	1.39% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$260,000.00	2.52% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$138,000.00	1.34% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$130,499.00	1.26% 0	\$0.00
ORRSTOWN BANK	1	\$138,000.00	1.34% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,000.00	1.26% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$149,900.00	1.45% 0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$129,000.00	1.25% 0	\$0.00
PMAC LENDING SERVICES, INC	1	\$136,000.00	1.32% 0	\$0.00
RANLIFE, INC	2	\$268,400.00	2.6% 0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$136,800.00	1.33% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$277,183.19	2.69% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$146,700.00	1.42% 0	\$0.00
SFMC, LP	1	\$127,660.71	1.24% 0	\$0.00
SHORE MORTGAGE	1	\$142,600.00	1.38% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$267,670.00	2.59% 0	\$0.00
SIU CREDIT UNION	1	\$129,000.00	1.25% 0	\$0.00
SKYLINE FINANCIAL CORP	1	\$130,600.00	1.27% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,500.00	1.38% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$275,950.00	2.67% 0	\$0.00
SUMMIT CREDIT UNION	1	\$141,400.00	1.37% 0	\$0.00
SUSQUEHANNA BANK	1	\$132,647.46	1.29% 0	\$0.00
TEXAS BANK	1	\$133,020.00	1.29% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$125,406.00	1.22% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$131,998.78	1.28% 0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$282,200.00	2.73% 0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$141,000.00	1.37% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$262,920.00	2.55% 0	\$0.00
COM CIGITION	1	\$126,500.00	1.23% 0	\$0.00

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	VANDYK MORTGAGE CORPORATION, A CORPORATION				
	VYSTAR CREDIT UNION	1	\$131,650.11	1.28% 0	\$0.00
	WEST GATE BANK	1	\$138,400.00	1.34% 0	\$0.00
	WEST POINTE BANK	1	\$139,235.17	1.29% 0	\$0.00
Total		76	· ·	100% 0	\$0.00
3138WCHQ9	1ST COMMUNITY CREDIT UNION	1	\$76,798.77	0.84% 0	\$0.00
	1STBANCORP MORTGAGE	1	\$54,250.00	0.6% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$65,000.00	0.71% 0	\$0.00
	AFFILIATED BANK	1	\$76,500.00	0.84% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$48,750.00	0.54% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$48,000.00	0.53% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$301,750.00	3.31% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$68,925.00	0.76% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$292,600.00	3.21% 0	\$0.00
	AUBURNBANK	1	\$55,000.00	0.6% 0	\$0.00
	BANCORPSOUTH BANK	2	\$141,460.00	1.55% 0	\$0.00
	BANK OF BOTETOURT	1	\$67,000.00	0.74% 0	\$0.00
	BANK OF MILTON	1	\$81,780.41	0.9% 0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$61,750.00	0.68% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.66% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$56,000.00	0.62% 0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$73,800.00	0.81% 0	\$0.00
	CENTRAL TRUST BANK	1	\$79,200.00	0.87% 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.66% 0	\$0.00
	CENTRUE BANK	1	\$42,250.00	0.46% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$53,000.00	0.58% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.82% 0	\$0.00
	COMMUNITY BANK OF NORTHERN WI	1	\$80,000.00	0.88% 0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$32,250.00	0.35% 0	\$0.00
	CORNERSTONE BANK	1	\$57,600.00	0.63% 0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$80,500.00	0.88% 0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$65,600.00	0.72% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,500.00	0.92% 0	\$0.00
	DORAL MORTGAGE LLC	1	\$56,848.92	0.62% 0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$74,000.00	0.81% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$38,377.27	0.42% 0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$202,590.00	2.23% 0	\$0.00	
FARMERS EXCHANGE BANK	1	\$54,359.58	0.6% 0	\$0.00	
FARMERS STATE BANK	1	\$39,400.00	0.43% 0	\$0.00	
FIDELITY BANK	1	\$79,800.00	0.88% 0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$65,550.00	0.72% 0	\$0.00	
FIRST BANK	1	\$74,800.00	0.82% 0	\$0.00	
FIRST CENTENNIAL MORTGAGE	1	\$75,000.00	0.82% 0	\$0.00	
CORPORATION, A CORPORATION	-	\$73,000.00	0.02700	Ψ0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$123,000.00	1.35% 0	\$0.00	
FIRST INTERSTATE BANK	1	\$84,600.00	0.93% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$147,600.00	1.62% 0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$69,700.00	0.77% 0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$32,000.00	0.35% 0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$48,000.00	0.53% 0	\$0.00	_
FIRSTMERIT BANK, N.A	4	\$254,100.00	2.79% 0	\$0.00	
FLORIDA HOSPITAL CREDIT UNION	1	\$72,113.72	0.79% 0	\$0.00	_
FRANDSEN BANK & TRUST	1	\$68,500.00	0.75% 0	\$0.00	_
FULTON BANK, N.A	1	\$40,500.00	0.44% 0	\$0.00	_
GMFS, LLC	1	\$82,450.00	0.91% 0	\$0.00	_
GREEN BELT BANK AND TRUST, - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$43,200.00	0.47% 0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$57,600.00	0.63% 0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$58,000.00	0.64% 0	\$0.00	
HNB NATIONAL BANK	1	\$70,900.91	0.78% 0	\$0.00	
HUTCHINSON CREDIT UNION	1	\$83,400.00	0.92% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$63,750.00	0.7% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$79,796.80	0.88% 0	\$0.00	_
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$56,800.00	0.62% 0	\$0.00	
INDEPENDENT BANK	2	\$151,400.00	1.66% 0	\$0.00	_
INTERBANK, A STATE BANK	1	\$33,750.00	0.37% 0	\$0.00	_
LAKE MICHIGAN CREDIT UNION	1	\$71,811.84	0.79% 0	\$0.00	_
LAND/HOME FINANCIAL SERVICES, A					_
CALIFORNIA CORPORATION	5	\$346,950.00	3.81% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$60,000.00	0.66% 0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$69,750.00	0.77% 0	\$0.00	_
MAGNA BANK	1	\$60,000.00	0.66% 0	\$0.00	
MAQUOKETA STATE BANK	1	\$62,500.00	0.69% 0	\$0.00	
MCCLAIN BANK	1	\$61,920.00	0.68% 0	\$0.00	_

MEMBERS COOPERATIVE CREDIT UNION				
MICHIGAN MUTUAL, INC	2	\$116,800.00	1.28% 0	\$0.00
MID AMERICA MORTGAGE	1	\$69,000.00	0.76% 0	\$0.00
MIDLAND STATES BANK	1	\$65,450.00	0.72% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$91,000.00	1% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$33,000.00	0.36% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$51,864.10	0.57% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$51,859.17	0.57% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$76,500.00	0.84% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$34,808.75	0.38% 0	\$0.00
ORIENTAL BANK	1	\$62,000.00	0.68% 0	\$0.00
ORRSTOWN BANK	1	\$60,000.00	0.66% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$51,000.00	0.56% 0	\$0.00
PREFERRED CREDIT UNION	1	\$68,550.00	0.75% 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$70,719.91	0.78% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COM	1	\$60,649.93	0.67% 0	\$0.00
R P FUNDING, INC	1	\$79,750.00	0.88% 0	\$0.00
RENASANT BANK	1	\$81,000.00	0.89% 0	\$0.00
RF MORTGAGE	1	\$56,352.34	0.62% 0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$81,785.70	0.9% 0	\$0.00
ROYAL CREDIT UNION	1	\$67,250.00	0.74% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$75,860.00	0.83% 0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$361,501.00	3.97% 0	\$0.00
SECURITY BANK	1	\$74,801.20	$0.82\% \ 0$	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,590.00	0.75% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$73,800.00	0.81% 0	\$0.00
SHORE MORTGAGE	1	\$74,707.02	0.82% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$81,000.00	0.89% 0	\$0.00
SKYLINE FINANCIAL CORP	1	\$75,900.00	0.83% 0	\$0.00
SOLARITY CREDIT UNION	1	\$62,250.00	0.68% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$78,200.00	0.86% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$62,900.00	0.69% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$54,300.00	0.6% 0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$65,000.00	0.71% 0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$60,000.00	0.66% 0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$165,930.77	1.82% 0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$60,000.00	0.66% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$222,350.00	2.44% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATTION	1	\$50,000.00	0.55% 0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$68,750.00	0.76% 0	\$0.00
	VIRGINIA CREDIT UNION INC	1	\$54,600.00	0.6% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.82% 0	\$0.00
	WEST GATE BANK	1	\$44,300.00	0.49% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$77,500.00	0.85% 0	\$0.00
	Unavailable	1	\$60,400.00	0.69% 0	\$0.00
Total		140	\$9,103,563.11	100% 0	\$0.00
3138WCHR7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$139,000.00	5.39% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$221,000.00	8.57% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$313,000.00	12.14% 0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$762,833.69	29.59% 0	\$0.00
	INDEPENDENT BANK	1	\$127,000.00	4.93% 0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$156,085.21	6.06% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,000.00	5.39% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$132,856.00	5.15% 0	\$0.00
	ROCKY MOUNTIAN BANK	1	\$312,900.00	12.14% 0	\$0.00
	SHORE MORTGAGE	1	\$274,050.00	10.64% 0	\$0.00
Total		11	\$2,577,724.90	100% 0	\$0.00
3138WCHS5	ARVEST MORTGAGE COMPANY	5	\$429,679.14	34.58% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$193,650.00	15.59% 0	\$0.00
	CITIBANK,N.A	2	\$177,278.73	14.27% 0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$64,600.00	5.2% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$196,600.00	15.82% 0	\$0.00
	MORTGAGE SERVICES L.P	۷	·		·
	HNB FIRST BANK	1	\$57,725.58	4.65% 0	\$0.00
	STAR FINANCIAL BANK	1	\$56,000.00	4.51% 0	\$0.00
	V.I.P. MORTGAGE INC	1	\$66,931.71	5.38% 0	\$0.00
Total		15	\$1,242,465.16	100% 0	\$0.00

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3138WCHT3	AMERICAN INTERNET MORTGAGE,	1	\$111,942.00	2.98% 0	\$0.00
	INC	2	. ,		
	ARVEST BANK	2	\$412,429.00	10.97% 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$553,150.00		\$0.00
	BOFI FEDERAL BANK	1	\$369,000.00	9.82% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$111,300.00	2.96% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$228,000.00	6.07% 0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$359,370.00	9.56% 0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$257,800.00	6.86% 0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$128,000.00	3.41% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$353,000.00	9.39% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$182,000.00	4.84% 0	\$0.00
	PARK COMMUNITY CREDIT UNION	1	\$150,000.00	3.99% 0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$141,000.00	3.75% 0	\$0.00
	PULTE MORTGAGE LLC	1	\$226,400.00	6.02% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,750.00	4.67% 0	\$0.00
Total		18	\$3,759,141.00	100% 0	\$0.00
3138WCHU0	1ST 2ND MORTGAGE CO. OF N.J., INC	3	\$276,000.00	0.15% 0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$104,412.32	0.06% 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$197,600.00	0.11% 0	\$0.00
	2 DIVEDGEEDED AL CUI			0.1	
	3 RIVERS FEDERAL CU	4	\$374,900.00	0.2% 0	\$0.00
	360 MORTGAGE GROUP, LLC	4 1	\$374,900.00 \$93,600.00		
		4 1 1	·	0.2% 0 0.05% 0	\$0.00 \$0.00
	360 MORTGAGE GROUP, LLC	4 1 1 2	\$93,600.00	0.2% 0 0.05% 0	\$0.00 \$0.00 \$0.00
	360 MORTGAGE GROUP, LLC AAACU	1 1	\$93,600.00 \$90,000.00	0.2% 0 0.05% 0 0.05% 0	\$0.00 \$0.00 \$0.00
	360 MORTGAGE GROUP, LLC AAACU ABBEVILLE BUILDING & LOAN	1 1	\$93,600.00 \$90,000.00 \$204,055.88	0.2% 0 0.05% 0 0.05% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00
	360 MORTGAGE GROUP, LLC AAACU ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU	1 1 2 1	\$93,600.00 \$90,000.00 \$204,055.88 \$103,550.00	0.2% 0 0.05% 0 0.05% 0 0.11% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	360 MORTGAGE GROUP, LLC AAACU ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION	1 1 2 1	\$93,600.00 \$90,000.00 \$204,055.88 \$103,550.00 \$4,662,730.00	0.2% 0 0.05% 0 0.05% 0 0.11% 0 0.06% 0 2.55% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	360 MORTGAGE GROUP, LLC AAACU ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADAMS COMMUNITY BANK ADVANCE MORTGAGE &	1 1 2 1 48 1	\$93,600.00 \$90,000.00 \$204,055.88 \$103,550.00 \$4,662,730.00 \$95,000.00	0.2% 0 0.05% 0 0.05% 0 0.11% 0 0.06% 0 2.55% 0 0.05% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	360 MORTGAGE GROUP, LLC AAACU ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADAMS COMMUNITY BANK ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANTAGE COMMUNITY BANK -	1 1 2 1 48 1	\$93,600.00 \$90,000.00 \$204,055.88 \$103,550.00 \$4,662,730.00 \$95,000.00 \$172,700.00	0.2% 0 0.05% 0 0.05% 0 0.11% 0 0.06% 0 2.55% 0 0.05% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	360 MORTGAGE GROUP, LLC AAACU ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADAMS COMMUNITY BANK ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANTAGE COMMUNITY BANK - EDGAR	1 1 2 1 48 1	\$93,600.00 \$90,000.00 \$204,055.88 \$103,550.00 \$4,662,730.00 \$95,000.00 \$172,700.00 \$100,000.00	0.2% 0 0.05% 0 0.05% 0 0.11% 0 0.06% 0 2.55% 0 0.05% 0 0.09% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	360 MORTGAGE GROUP, LLC AAACU ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADAMS COMMUNITY BANK ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANTAGE COMMUNITY BANK - EDGAR ADVISA MORTGAGE SERVICES	1 1 2 1 48 1	\$93,600.00 \$90,000.00 \$204,055.88 \$103,550.00 \$4,662,730.00 \$95,000.00 \$172,700.00 \$100,000.00 \$92,625.00 \$88,700.00	0.2% 0 0.05% 0 0.05% 0 0.11% 0 0.06% 0 2.55% 0 0.05% 0 0.05% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	360 MORTGAGE GROUP, LLC AAACU ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADAMS COMMUNITY BANK ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANTAGE COMMUNITY BANK - EDGAR ADVISA MORTGAGE SERVICES AFFILIATED BANK	1 1 2 1 48 1	\$93,600.00 \$90,000.00 \$204,055.88 \$103,550.00 \$4,662,730.00 \$95,000.00 \$172,700.00 \$100,000.00 \$92,625.00 \$88,700.00 \$88,700.00	0.2% 0 0.05% 0 0.05% 0 0.11% 0 0.06% 0 2.55% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	360 MORTGAGE GROUP, LLC AAACU ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADAMS COMMUNITY BANK ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANTAGE COMMUNITY BANK - EDGAR ADVISA MORTGAGE SERVICES AFFILIATED BANK AFFILIATED MORTGAGE COMPANY	1 1 2 1 48 1	\$93,600.00 \$90,000.00 \$204,055.88 \$103,550.00 \$4,662,730.00 \$95,000.00 \$172,700.00 \$100,000.00 \$92,625.00 \$88,700.00 \$88,000.00 \$92,000.00	0.2% 0 0.05% 0 0.05% 0 0.11% 0 0.06% 0 2.55% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	360 MORTGAGE GROUP, LLC AAACU ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADAMS COMMUNITY BANK ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANTAGE COMMUNITY BANK - EDGAR ADVISA MORTGAGE SERVICES AFFILIATED BANK	1 1 2 1 48 1	\$93,600.00 \$90,000.00 \$204,055.88 \$103,550.00 \$4,662,730.00 \$95,000.00 \$172,700.00 \$100,000.00 \$92,625.00 \$88,700.00 \$88,700.00	0.2% 0 0.05% 0 0.05% 0 0.11% 0 0.06% 0 2.55% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

A	LPINE BANK & TRUST CO	7	\$690,300.00	0.38% 0	\$0.00
A	LTRA FEDERAL CREDIT UNION	9	\$890,600.00	0.49% 0	\$0.00
A	MARILLO NATIONAL BANK	3	\$295,200.00	0.16% 0	\$0.00
A	MEGY MORTGAGE COMPANY, L.L.C	1	\$89,000.00	0.05% 0	\$0.00
Α	MEGY MORTGAGE COMPANY, LLC	2	\$209,000.00	0.11% 0	\$0.00
	MERICA FIRST FEDERAL CREDIT	5	\$513,561.38	0.28% 0	\$0.00
	MERICAN BANK & TRUST OF THE UMBERLANDS	1	\$105,000.00	0.06% 0	\$0.00
A	MERICAN BANK CENTER	1	\$100,000.00	0.05% 0	\$0.00
A	MERICAN BANK, N.A	1	\$109,250.00	0.06% 0	\$0.00
A	MERICAN FEDERAL SAVINGS BANK	3	\$310,593.76	0.17% 0	\$0.00
A	MERICAN FINANCE HOUSE LARIBA	2	\$195,000.00	0.11% 0	\$0.00
	MERICAN FINANCIAL RESOURCES, NC	4	\$375,500.00	0.21% 0	\$0.00
	MERICAN HERITAGE FEDERAL REDIT UNION	1	\$108,000.00	0.06% 0	\$0.00
A	MERICAN NATIONAL BANK & TRUST	2	\$203,920.00	0.11% 0	\$0.00
	MERICAN NATIONAL BANK OF EXAS, THE	1	\$103,000.00	0.06% 0	\$0.00
	MERICAN PACIFIC MTG CORP	7	\$717,188.00	0.39% 0	\$0.00
	MERICAN SOUTHWEST MORTGAGE	1	\$105,000.00	0.06% 0	\$0.00
	MERIFIRST FINANCIAL ORPORATION	17	\$1,641,930.00	0.9% 0	\$0.00
A	MERIHOME FINANCIAL, LLC	1	\$107,625.00	0.06% 0	\$0.00
A	MERIS BANK	1	\$85,500.00	0.05% 0	\$0.00
	MERISAVE MORTGAGE CORPORATION	1	\$85,000.00	0.05% 0	\$0.00
A	MERISOUTH MORTGAGE COMPANY	1	\$103,550.00	0.06% 0	\$0.00
A	NCHORBANK, FSB	10	\$971,082.59	0.53% 0	\$0.00
	NHEUSER-BUSCH EMPLOYEES' REDIT UNION AND ITS DIVISION	3	\$281,405.00	0.15% 0	\$0.00
A	RIZONA STATE CREDIT UNION	1	\$87,000.00	0.05% 0	\$0.00
A	RKANSAS FEDERAL CREDIT UNION	1	\$102,400.00	0.06% 0	\$0.00
A	RMSTRONG BANK	1	\$104,500.00	0.06% 0	\$0.00
A	SSEMBLIES OF GOD CREDIT UNION	1	\$104,500.00	0.06% 0	\$0.00
	SSOCIATED BANK NATIONAL	36	\$3,491,698.17	1.91% 0	\$0.00
	SSURANCE FINANCIAL GROUP, LLC	1	\$100,001.00	0.05% 0	\$0.00
	STORIA FEDERAL SAVINGS AND OAN ASSOCIATION	1	\$99,200.00	0.05% 0	\$0.00
A	TLANTIC BAY MORTGAGE GROUP, LC	2	\$196,750.00	0.11% 0	\$0.00
	URORA FINANCIAL GROUP, INC	1	\$92,000.00	0.05% 0	\$0.00
			·		
A	XIA FINANCIAL, LLC	1	\$100,000.00	0.05% 0	\$0.00

BANC OF CALIFO ASSOCIATION, D	ORNIA, NATIONAL BA BANC HOME				
LOANS					
BANCFIRST		2	\$182,338.72	0.1%	\$0.00
BANCO POPULAI	R DE PUERTO RICO	2	\$193,600.00	0.11%	\$0.00
BANCORPSOUTH	I BANK	15	\$1,487,810.00	0.81%	\$0.00
BANK FIRST NAT	TIONAL	2	\$190,500.00	0.1%	\$0.00
BANK IOWA, AN	IOWA CORPORATION	2	\$187,000.00	0.1%	\$0.00
BANK MUTUAL		4	\$383,952.04	0.21%	\$0.00
BANK OF AMERI	CAN FORK	2	\$209,250.00	0.11%	\$0.00
BANK OF DONIP	HAN	1	\$103,920.00	0.06%	\$0.00
BANK OF FARMI	NGTON	1	\$88,000.00	0.05%	\$0.00
BANK OF LANCA	STER	1	\$90,000.00	0.05%	\$0.00
BANK OF LITTLE CORPORATION	ROCK MORTGAGE	1	\$88,825.00	0.05%	\$0.00
BANK OF MANHA NATIONAL ASSO	· ·	1	\$105,000.00	0.06%	\$0.00
BANK OF MILTO	N	1	\$106,500.00	0.06%	\$0.00
BANK OF NEW E CORPORATION	NGLAND A	1	\$87,000.00	0.05%	\$0.00
BANK OF QUINC	Y	1	\$100,000.00	0.05%	\$0.00
BANK OF ST ELIZ	ZABETH	1	\$106,300.00	0.06%	\$0.00
BANK OF SULLIV	/AN	1	\$101,650.00	0.06%	\$0.00
BANK OF THE W STATE BANKING	EST, A CALIFORNIA CORP	2	\$197,011.26	0.11%	\$0.00
BANK OF WASHI	NGTON	1	\$96,000.00	0.05%	\$0.00
BANK SNB, NATI	ONAL ASSOCIATION	2	\$182,700.00	0.1%	\$0.00
BANKERS TRUST	COMPANY	2	\$194,850.00	0.11%	\$0.00
BANKWEST OF K	ANSAS	1	\$100,000.00	0.05%	\$0.00
BANNER BANK		3	\$296,750.00	0.16%	\$0.00
BARKSDALE FED	DERAL CREDIT UNION	1	\$105,000.00	0.06%	\$0.00
BAXTER CREDIT	UNION	5	\$486,975.00	0.27%	
BAY EQUITY LLC		1	\$100,000.00	0.05%	\$0.00
BAYCOAST BAN	K	1	\$108,500.00	0.06%	\$0.00
BELL STATE BAN	NK & TRUST	6	\$559,670.00	0.31%	\$0.00
BENTON STATE I	BANK	1	\$88,000.00	0.05%	\$0.00
BERKSHIRE BAN	K	1	\$98,800.00	0.05%	\$0.00
BETHPAGE FEDE	RAL CREDIT UNION	3	\$295,471.01	0.16%	\$0.00
BLACKHAWK BA	NK	4	\$395,750.00	0.22%	\$0.00
BLACKHAWK BA	NK & TRUST	2	\$184,000.00	0.1%	\$0.00
BLUCURRENT CE	REDIT UNION	1	\$96,250.00	0.05%	\$0.00
BMO HARRIS BA	NK N.A	2	\$197,800.00	0.11%	\$0.00
BOEING EMPLOY	YEES' CREDIT UNION	4	\$361,150.00	0.2%	\$0.00
BOONE COUNTY	NATIONAL BANK	2	\$190,475.00	0.1%	\$0.00
BORDER STATE I	BANK	1	\$92,500.00	0.05%	\$0.00
BRAND MORTGA	GE GROUP, LLC	1	\$90,691.00	0.05%	\$0.00

BREMER BANK NATIONAL 2 \$218.050.00 0.12% 0 \$0.00						
BROADVIEW MORTGAGE 1 \$97,500.00 0.05% 0 \$0.00 BROKAW CREDIT UNION 1 \$107,000.00 0.06% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 8392,058.72 0.21% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 2 \$206,350.00 0.11% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 2 \$206,350.00 0.11% 0 \$0.00 BRONCO FEDERAL CREDIT UNION 1 \$100,500.00 0.05% 0 \$0.00 BUSEY BANK 5 \$468.851.42 0.26% 0 \$0.00 C.U. MORTGAGE SERVICES, INC 2 \$172,800.00 0.09% 0 \$0.00 CAMBRIDGE STATE BANK 1 \$102,159.61 0.06% 0 \$0.00 CARDINAL COMMUNITY CREDIT 2 \$209,000.00 0.11% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 2 \$196,000.00 0.11% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 2 \$196,000.00 0.06% 0 \$0.00 CARROLL COUNTY STATE BANK 1 \$102,600.00 0.06% 0 \$0.00 CARTILE & COOKE MORTGAGE, L.L.C 3 \$301,422.58 0.16% 0 \$0.00 CEDAR RAPIDS BANK & TRUST 1 \$103,780.00 0.05% 0 \$0.00 CEDAR RAPIDS BANK & TRUST 1 \$105,780.00 0.06% 0 \$0.00 CEDAR RAPIDS BANK & TRUST 1 \$105,780.00 0.06% 0 \$0.00 CENTRAL BANK 1 \$87,000.00 0.06% 0 \$0.00 CENTRAL STATE BANK 1 \$100,000.00 0.06% 0 \$0.00 CENTRAL STATE BANK 1 \$104,000.00 0.06% 0 \$0.00 CENTRIB FEDERAL CREDIT UNION 1 \$93,300.00 0.05% 0 \$0.00 CENTRIB FEDERAL CREDIT UNION 1 \$93,300.00 0.05% 0 \$0.00 CENTRUE BANK 1 \$104,000.00 0.06% 0 \$0.00 CHANTER BANK 2 \$184,871.28 0.1% 0 \$0.00 CHARTER BANK 2 \$184,871.28 0.1% 0 \$0.00 CHARTER BANK 3 \$10,000.00 0.06% 0 \$0.00 CHARTER BANK 4 \$401,600.00		2	\$218,050.00	0.12%	\$0.00	
BROKAW CREDIT UNION	BROADVIEW MORTGAGE	1	\$97,500.00	0.05%	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		1	\$107,000.00	0.06% (\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	BROKER SOLUTIONS INC. DB	A NEW 4	·			
BRONCO FEDERAL CREDIT UNION	BROKER SOLUTIONS INC., DE	BA NEW 2	\$206,350.00	0.11%	\$0.00	
BUSEY BANK		NION 1	\$100,500.00	0.05% (\$0.00	
CAMBRIDGE STATE BANK						1
CAPITAL MORTGAGE LLC	C.U. MORTGAGE SERVICES, I	NC 2	·		1	
CARDINAL COMMUNITY CREDIT	CAMBRIDGE STATE BANK	1	\$102,159.61	0.06% (\$0.00	
UNION	CAPITAL MORTGAGE LLC	1	\$93,750.00	0.05%	\$0.00	
DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 2 \$196,000.00 0.11% 0 \$0.00 CARROLL COUNTY STATE BANK 1 \$102,600.00 0.06% 0 \$0.00 CARROLLTON BANK 1 \$90,000.00 0.05% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 3 \$301,422.58 0.16% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 3 \$301,422.58 0.16% 0 \$0.00 CAVALIER MORTGAGE GROUP, INC 1 \$103,000.00 0.06% 0 \$0.00 CEDAR RAPIDS BANK & TRUST 1 \$105,780.00 0.06% 0 \$0.00 CEDAR RAPIDS BANK & TRUST 1 \$87,000.00 0.05% 0 \$0.00 CENTENNIAL BANK 1 \$87,000.00 0.05% 0 \$0.00 CENTENNIAL LENDING, LLC 4 \$401,700.00 0.02% 0 \$0.00 CENTEAL GITY CREDIT UNION 5 \$4482,475.00 0.26% 0 \$0.00 CENTRAL STATE BANK 1 \$100,000.00 0.05% 0 \$0.00 CENTRAL TRUST BANK 2 \$184,871.28 0.1% 0 \$0.00 CENTRUE BANK 6 \$572,500.00 0.05% 0 \$0.00 CENTRUE BANK 6 \$572,500.00 0.05% 0 \$0.00 CENTRUE BANK 6 \$572,500.00 0.05% 0 \$0.00 CHANTEID GCOMPANY 10 \$959,133.62 0.52% 0 \$0.00 CHANTEID GCOMPANY 10 \$93,300.00 0.05% 0 \$0.00 CHARTER BANK EAU CLAIRE - EAU 1 \$104,000.00 0.05% 0 \$0.00 CHARTER BANK 1 \$93,000.00 0.05% 0 \$0.00 CHARTER BANK 1 \$93,000.00 0.05% 0 \$0.00 CHEMICAL BANK 1 \$93,000.00 0.05% 0 \$0.00 CHERTY CREEK MORTGAGE CO., INC 3 \$311,500.00 0.17% 0 \$0.00 CHERTY CREEK MORTGAGE CO., INC 3 \$311,500.00 0.17% 0 \$0.00 CHIZENS & NORTHERN BANK 2 \$188,100.00 0.17% 0 \$0.00 CHIZENS & NORTHERN BANK 2 \$188,100.00 0.17% 0 \$0.00 CHIZENS & NORTHERN BANK 2 \$188,100.00 0.17% 0 \$0.00 CHIZENS & NORTHERN BANK 2 \$188,100.00 0.11% 0 \$0.00 CHIZENS & NORTHERN BANK 2 \$189,000.00 0.05% 0 \$0.00 CHIZENS & NORTHERN BANK 2 \$189,000.00 0.05% 0 \$0.00 CHIZENS & NORTHERN BANK 2 \$196,800.00 0.11% 0 \$0.00 CHIZENS & NORTHERN BANK 2 \$196,800.00 0.11% 0 \$0.00		EDIT 2	\$209,000.00	0.11%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 2 \$196,000.00 0.11% 0 \$0.00		PANY, L.P. 6	\$603,430.00	0.33%	\$0.00	
CARROLL COUNTY STATE BANK 1 \$102,600.00 0.06% 0 \$0.00 CARROLLTON BANK 1 \$90,000.00 0.05% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 3 \$301,422.58 0.16% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$103,000.00 0.06% 0 \$0.00 CASTLE & COOKE MORTGAGE GROUP, INC 1 \$103,000.00 0.06% 0 \$0.00 CEDAR RAPIDS BANK & TRUST 1 \$105,780.00 0.06% 0 \$0.00 CEDAR RAPIDS BANK & TRUST 1 \$105,780.00 0.06% 0 \$0.00 CENTENNIAL BANK 1 \$87,000.00 0.05% 0 \$0.00 CENTENNIAL LENDING, LLC 4 \$401,700.00 0.22% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$105,200.00 0.06% 0 \$0.00 CENTRAL STATE BANK 1 \$100,000.00 0.05% 0 \$0.00 CENTRAL STATE BANK 1 \$100,000.00 0.05% 0 \$0.00 CENTRAL STATE BANK 2 \$184,871.28 0.1% 0 \$0.00 CENTRAL TRUST BANK 2 \$184,871.28 0.1% 0 \$0.00 CENTRUE BANK 6 \$572,500.00 0.05% 0 \$0.00 CENTRUE BANK 6 \$572,500.00 0.31% 0 \$0.00 CENTRUE BANK 6 \$572,500.00 0.31% 0 \$0.00 CENTRUP LENDING COMPANY 10 \$959,133.62 0.52% 0 \$0.00 CHARTER BANK EAU CLAIRE - EAU CLAIRE 1 \$104,000.00 0.05% 0 \$0.00 CHARTER BANK EAU CLAIRE - EAU CLAIRE 1 \$93,000.00 0.05% 0 \$0.00 CHARTER BANK EAU CLAIRE - EAU CLAIRE 1 \$93,000.00 0.05% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$95,000.00 0.05% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$95,000.00 0.05% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 3 \$311,500.00 0.17% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 3 \$311,500.00 0.17% 0 \$0.00 CITIZENS & NORTHERN BANK 2 \$188,100.00 0.17% 0 \$0.00 CITIZENS & NORTHERN BANK 2 \$188,100.00 0.17% 0 \$0.00 CITIZENS BANK 1 \$85,200.00 0.05% 0 \$0.00	CARDINAL FINANCIAL COMP	7	\$196,000.00	0.11%	\$0.00	
CARROLLTON BANK			\$102,600.00	0.06% (\$0.00	
CASTLE & COOKE MORTGAGE, LLC 3 \$301,422.58 0.16% 0 \$0.00 CAVALIER MORTGAGE GROUP, INC 1 \$103,000.00 0.06% 0 \$0.00 CEDAR RAPIDS BANK & TRUST 1 \$105,780.00 0.06% 0 \$0.00 CENTENNIAL BANK 1 \$87,000.00 0.05% 0 \$0.00 CENTENNIAL LENDING, LLC 4 \$401,700.00 0.22% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$105,200.00 0.06% 0 \$0.00 CENTRAL CITY CREDIT UNION 5 \$482,475.00 0.26% 0 \$0.00 CENTRAL STATE BANK 1 \$100,000.00 0.05% 0 \$0.00 CENTRAL TRUST BANK 2 \$184,871.28 0.1% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$99,250.00 0.05% 0 \$0.00 CENTRUE BANK 6 \$572,500.00 0.31% 0 \$0.00 CENTRUE BANK 6 \$572,500.00 0.31% 0 \$0.00 CENTURY LENDING COMPANY 10 \$959,133.62 0.52% 0 \$0.00 CHAMPION CREDIT UNION 1 \$93,300.00 0.05% 0 \$0.00 CHARTER BANK EAU CLAIRE - EAU CLAIRE 1 \$104,000.00 0.05% 0 \$0.00 CHARTER BANK 1 \$93,000.00 0.05% 0 \$0.00 CHARTER BANK 4 \$401,600.00 0.05% 0 \$0.00 CHARTER BANK 4 \$4401,600.00 0.22% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 3 \$311,500.00 0.17% 0 \$0.00 CITIZENS & NORTHERN BANK 2 \$188,100.00 0.17% 0 \$0.00 CITIZENS & NORTHERN BANK 2 \$188,100.00 0.17% 0 \$0.00 CITIZENS BANK 1 \$85,200.00 0.05% 0 \$0.00		1	·		1	+
CAVALIER MORTGAGE GROUP, INC		E, LLC 3	·		†	
CEDAR RAPIDS BANK & TRUST COMPANY 1 \$105,780.00 0.06% 0 \$0.00		,			1	
CENTENNIAL BANK 1 \$87,000.00 0.05% 0 \$0.00 CENTENNIAL LENDING, LLC 4 \$401,700.00 0.22% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$105,200.00 0.06% 0 \$0.00 CENTRAL CITY CREDIT UNION 5 \$482,475.00 0.26% 0 \$0.00 CENTRAL STATE BANK 1 \$100,000.00 0.05% 0 \$0.00 CENTRAL TRUST BANK 2 \$184,871.28 0.1% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$992,50.00 0.05% 0 \$0.00 CENTRUE BANK 6 \$572,500.00 0.31% 0 \$0.00 CENTURY LENDING COMPANY 10 \$959,133.62 0.52% 0 \$0.00 CHAMPION CREDIT UNION 1 \$93,300.00 0.05% 0 \$0.00 CHARTER BANK EAU CLAIRE - EAU CLAIRE 1 \$104,000.00 0.06% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$993,000.00 0.05% 0 \$0.00 CHEMICAL BANK 4 \$401,600.00 0.22% 0 \$0.00 CHERRY CREE	CEDAR RAPIDS BANK & TRUS		·			
CENTENNIAL LENDING, LLC 4 \$401,700.00 0.22% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$105,200.00 0.06% 0 \$0.00 CENTRAL CITY CREDIT UNION 5 \$482,475.00 0.26% 0 \$0.00 CENTRAL STATE BANK 1 \$100,000.00 0.05% 0 \$0.00 CENTRAL TRUST BANK 2 \$184,871.28 0.1% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$90,250.00 0.05% 0 \$0.00 CENTRUE BANK 6 \$572,500.00 0.31% 0 \$0.00 CENTURY LENDING COMPANY 10 \$959,133.62 0.52% 0 \$0.00 CHAMPION CREDIT UNION 1 \$93,300.00 0.05% 0 \$0.00 CHARTER BANK EAU CLAIRE - EAU CLAIRE 1 \$104,000.00 0.06% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$95,000.00 0.05% 0 \$0.00 CHEMICAL BANK 4 \$401,600.00 0.02% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 3 \$311,500.00 0.17% 0 \$0.00		1	\$87,000.00	0.05% (\$0.00	
CENTRAL CITY CREDIT UNION 5 \$482,475.00 0.26% 0 \$0.00 CENTRAL STATE BANK 1 \$100,000.00 0.05% 0 \$0.00 CENTRAL TRUST BANK 2 \$184,871.28 0.1% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$90,250.00 0.05% 0 \$0.00 CENTRUE BANK 6 \$572,500.00 0.31% 0 \$0.00 CENTURY LENDING COMPANY 10 \$959,133.62 0.52% 0 \$0.00 CHAMPION CREDIT UNION 1 \$93,300.00 0.05% 0 \$0.00 CHARTER BANK EAU CLAIRE - EAU CLAIRE 1 \$104,000.00 0.06% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$93,000.00 0.05% 0 \$0.00 CHEMICAL BANK 4 \$401,600.00 0.02% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 3 \$311,500.00 0.17% 0 \$0.00 CITIZENS & NORTHERN BANK 2 \$188,100.00 0.11% 0 \$0.00 CITIZENS BANK 1 \$85,200.00 0.05% 0 \$0.00	CENTENNIAL LENDING, LLC	4	·			
CENTRAL STATE BANK 1 \$100,000.00 0.05% 0 \$0.00 CENTRAL TRUST BANK 2 \$184,871.28 0.1% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$90,250.00 0.05% 0 \$0.00 CENTRUE BANK 6 \$572,500.00 0.31% 0 \$0.00 CENTURY LENDING COMPANY 10 \$959,133.62 0.52% 0 \$0.00 CHAMPION CREDIT UNION 1 \$93,300.00 0.05% 0 \$0.00 CHARTER BANK EAU CLAIRE - EAU CLAIRE 1 \$104,000.00 0.06% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$93,000.00 0.05% 0 \$0.00 CHEMICAL BANK 4 \$401,600.00 0.022% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 3 \$311,500.00 0.17% 0 \$0.00 CITIZENS & NORTHERN BANK 2 \$188,100.00 0.11% 0 \$0.00 CITIZENS BANK 1 \$85,200.00 0.05% 0 \$0.00	CENTRAL BANK ILLINOIS	1	\$105,200.00	0.06% (\$0.00	
CENTRAL TRUST BANK 2 \$184,871.28 0.1% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$90,250.00 0.05% 0 \$0.00 CENTRUE BANK 6 \$572,500.00 0.31% 0 \$0.00 CENTURY LENDING COMPANY 10 \$959,133.62 0.52% 0 \$0.00 CHAMPION CREDIT UNION 1 \$93,300.00 0.05% 0 \$0.00 CHARTER BANK EAU CLAIRE - EAU CLAIRE 1 \$104,000.00 0.06% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$93,000.00 0.05% 0 \$0.00 CHEMICAL BANK 4 \$401,600.00 0.22% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 3 \$311,500.00 0.17% 0 \$0.00 CITIZENS & NORTHERN BANK 2 \$188,100.00 0.11% 0 \$0.00 CITIZENS BANK 1 \$85,200.00 0.05% 0 \$0.00	CENTRAL CITY CREDIT UNIO	N 5	\$482,475.00	0.26% (\$0.00	
CENTRIS FEDERAL CREDIT UNION 1 \$90,250.00 0.05% 0 \$0.00 CENTRUE BANK 6 \$572,500.00 0.31% 0 \$0.00 CENTURY LENDING COMPANY 10 \$959,133.62 0.52% 0 \$0.00 CHAMPION CREDIT UNION 1 \$93,300.00 0.05% 0 \$0.00 CHARTER BANK EAU CLAIRE - EAU CLAIRE - EAU CLAIRE 1 \$104,000.00 0.06% 0 \$0.00 CHARTERBANK 1 \$93,000.00 0.05% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$95,000.00 0.05% 0 \$0.00 CHEMICAL BANK 4 \$401,600.00 0.22% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 3 \$311,500.00 0.17% 0 \$0.00 CITIZENS & NORTHERN BANK 2 \$188,100.00 0.11% 0 \$0.00 CITIZENS 1ST BANK-TYLER,TX 2 \$196,800.00 0.05% 0 \$0.00 CITIZENS BANK 1 \$85,200.00 0.05% 0 \$0.00	CENTRAL STATE BANK	1	\$100,000.00	0.05% (\$0.00	
CENTRUE BANK 6 \$572,500.00 0.31% 0 \$0.00 CENTURY LENDING COMPANY 10 \$959,133.62 0.52% 0 \$0.00 CHAMPION CREDIT UNION 1 \$93,300.00 0.05% 0 \$0.00 CHARTER BANK EAU CLAIRE - EAU CLAIRE 1 \$104,000.00 0.06% 0 \$0.00 CHARTERBANK 1 \$93,000.00 0.05% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$95,000.00 0.05% 0 \$0.00 CHEMICAL BANK 4 \$401,600.00 0.22% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 3 \$311,500.00 0.17% 0 \$0.00 CITIZENS & NORTHERN BANK 2 \$188,100.00 0.1% 0 \$0.00 CITIZENS 1ST BANK-TYLER,TX 2 \$196,800.00 0.11% 0 \$0.00 CITIZENS BANK 1 \$85,200.00 0.05% 0 \$0.00	CENTRAL TRUST BANK	2	\$184,871.28	0.1%	\$0.00	
CENTURY LENDING COMPANY 10 \$959,133.62 0.52% 0 \$0.00 CHAMPION CREDIT UNION 1 \$93,300.00 0.05% 0 \$0.00 CHARTER BANK EAU CLAIRE - EAU CLAIRE 1 \$104,000.00 0.06% 0 \$0.00 CHARTERBANK 1 \$93,000.00 0.05% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$95,000.00 0.05% 0 \$0.00 CHEMICAL BANK 4 \$401,600.00 0.22% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 3 \$311,500.00 0.17% 0 \$0.00 CITIZENS & NORTHERN BANK 2 \$188,100.00 0.1% 0 \$0.00 CITIZENS 1ST BANK-TYLER,TX 2 \$196,800.00 0.11% 0 \$0.00 CITIZENS BANK 1 \$85,200.00 0.05% 0 \$0.00	CENTRIS FEDERAL CREDIT U	NION 1	\$90,250.00	0.05%	\$0.00	
CHAMPION CREDIT UNION 1 \$93,300.00 0.05% 0 \$0.00 CHARTER BANK EAU CLAIRE - EAU CLAIRE 1 \$104,000.00 0.06% 0 \$0.00 CHARTERBANK 1 \$93,000.00 0.05% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$95,000.00 0.05% 0 \$0.00 CHEMICAL BANK 4 \$401,600.00 0.22% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 3 \$311,500.00 0.17% 0 \$0.00 CITIZENS & NORTHERN BANK 2 \$188,100.00 0.1% 0 \$0.00 CITIZENS 1ST BANK-TYLER,TX 2 \$196,800.00 0.11% 0 \$0.00 CITIZENS BANK 1 \$85,200.00 0.05% 0 \$0.00	CENTRUE BANK	6	\$572,500.00	0.31%	\$0.00	
CHARTER BANK EAU CLAIRE - EAU CLAIRE 1 \$104,000.00 0.06% 0 \$0.00 CHARTERBANK 1 \$93,000.00 0.05% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$95,000.00 0.05% 0 \$0.00 CHEMICAL BANK 4 \$401,600.00 0.22% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 3 \$311,500.00 0.17% 0 \$0.00 CITIZENS & NORTHERN BANK 2 \$188,100.00 0.1% 0 \$0.00 CITIZENS 1ST BANK-TYLER,TX 2 \$196,800.00 0.11% 0 \$0.00 CITIZENS BANK 1 \$85,200.00 0.05% 0 \$0.00	CENTURY LENDING COMPAN	IY 10	\$959,133.62	0.52%	\$0.00	
CLAIRE 1 \$104,000.00 0.06% 0 \$0.00 CHARTERBANK 1 \$93,000.00 0.05% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$95,000.00 0.05% 0 \$0.00 CHEMICAL BANK 4 \$401,600.00 0.22% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 3 \$311,500.00 0.17% 0 \$0.00 CITIZENS & NORTHERN BANK 2 \$188,100.00 0.1% 0 \$0.00 CITIZENS 1ST BANK-TYLER,TX 2 \$196,800.00 0.11% 0 \$0.00 CITIZENS BANK 1 \$85,200.00 0.05% 0 \$0.00	CHAMPION CREDIT UNION	1	\$93,300.00	0.05%	\$0.00	
CHARTWAY FEDERAL CREDIT UNION 1 \$95,000.00 0.05% 0 \$0.00 CHEMICAL BANK 4 \$401,600.00 0.22% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 3 \$311,500.00 0.17% 0 \$0.00 CITIZENS & NORTHERN BANK 2 \$188,100.00 0.1% 0 \$0.00 CITIZENS 1ST BANK-TYLER,TX 2 \$196,800.00 0.11% 0 \$0.00 CITIZENS BANK 1 \$85,200.00 0.05% 0 \$0.00		E - EAU 1	\$104,000.00	0.06%	\$0.00	
CHEMICAL BANK 4 \$401,600.00 0.22% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 3 \$311,500.00 0.17% 0 \$0.00 CITIZENS & NORTHERN BANK 2 \$188,100.00 0.1% 0 \$0.00 CITIZENS 1ST BANK-TYLER,TX 2 \$196,800.00 0.11% 0 \$0.00 CITIZENS BANK 1 \$85,200.00 0.05% 0 \$0.00	CHARTERBANK	1	\$93,000.00	0.05% (\$0.00	
CHERRY CREEK MORTGAGE CO., INC 3 \$311,500.00 0.17% 0 \$0.00 CITIZENS & NORTHERN BANK 2 \$188,100.00 0.1% 0 \$0.00 CITIZENS 1ST BANK-TYLER,TX 2 \$196,800.00 0.11% 0 \$0.00 CITIZENS BANK 1 \$85,200.00 0.05% 0 \$0.00	CHARTWAY FEDERAL CREDI	T UNION 1	\$95,000.00	0.05% (\$0.00	
CITIZENS & NORTHERN BANK 2 \$188,100.00 0.1% 0 \$0.00 CITIZENS 1ST BANK-TYLER,TX 2 \$196,800.00 0.11% 0 \$0.00 CITIZENS BANK 1 \$85,200.00 0.05% 0 \$0.00	CHEMICAL BANK	4	\$401,600.00	0.22%	\$0.00	
CITIZENS 1ST BANK-TYLER,TX 2 \$196,800.00 0.11% 0 \$0.00 CITIZENS BANK 1 \$85,200.00 0.05% 0 \$0.00	CHERRY CREEK MORTGAGE	CO., INC 3	\$311,500.00	0.17% (\$0.00	
CITIZENS 1ST BANK-TYLER,TX 2 \$196,800.00 0.11% 0 \$0.00 CITIZENS BANK 1 \$85,200.00 0.05% 0 \$0.00			\$188,100.00		†	
CITIZENS BANK 1 \$85,200.00 0.05% 0 \$0.00			\$196,800.00			
CITIZENS BANK & TRUST COMPANY 1 \$108,756.60 0.06% 0 \$0.00	CITIZENS BANK	1	\$85,200.00			Ï
	CITIZENS BANK & TRUST CO	MPANY 1	\$108,756.60	0.06%	\$0.00	

CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS NATIONAL BANK OF GREATER ST. LOUIS CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION CLEAR LAKE BANK & TRUST COMPANY CMC FUNDING, INC, A CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA CO-OP SERVICES CREDIT UNION COASTAL FEDERAL CREDIT UNION	1 1 1 3 1 1 2 1 1 1 1 1 6 5 5 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$103,900.00 \$106,000.00 \$96,515.00 \$99,910.00 \$292,837.53 \$1,199,800.00 \$108,000.00 \$100,000.00 \$386,865.00 \$99,868.31 \$90,000.00 \$104,863.84 \$598,200.00 \$480,797.42	0.06% 0 0.06% 0 0.05% 0 0.16% 0 0.66% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION CITIZENS CREDIT UNION CITIZENS FIRST BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS NATIONAL BANK OF GREATER ST. LOUIS CITIZENS STATE BANK CITIZENS FIRST CREDIT UNION CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION CLEAR LAKE BANK & TRUST COMPANY CMC FUNDING, INC, A CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA CO-OP SERVICES CREDIT UNION	112 1 1 4 1 1 1 1 6 5 5	\$96,515.00 \$99,910.00 \$292,837.53 \$1,199,800.00 \$108,000.00 \$100,000.00 \$386,865.00 \$99,868.31 \$90,000.00 \$104,863.84 \$598,200.00	0.05% 0 0.05% 0 0.16% 0 0.66% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
DIVISION OF GLACIER BANK, CORPORATION CITIZENS CREDIT UNION CITIZENS FIRST BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS NATIONAL BANK OF GREATER ST. LOUIS CITIZENS STATE BANK CITIZENS FIRST CREDIT UNION CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION CLEAR LAKE BANK & TRUST COMPANY CMC FUNDING, INC, A CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA CO-OP SERVICES CREDIT UNION COASTAL FEDERAL CREDIT UNION	112 1 1 4 1 1 1 1 6 5 5	\$99,910.00 \$292,837.53 \$1,199,800.00 \$108,000.00 \$100,000.00 \$386,865.00 \$99,868.31 \$90,000.00 \$104,863.84 \$598,200.00	0.05% 0 0.16% 0 0.66% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION CITIZENS CREDIT UNION CITIZENS FIRST BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS NATIONAL BANK OF GREATER ST. LOUIS CITIZENS STATE BANK CITIZENS FIRST CREDIT UNION CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION CLEAR LAKE BANK & TRUST COMPANY CMC FUNDING, INC, A CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA CO-OP SERVICES CREDIT UNION COASTAL FEDERAL CREDIT UNION	112 1 1 4 1 1 1 1 6 5 5	\$99,910.00 \$292,837.53 \$1,199,800.00 \$108,000.00 \$100,000.00 \$386,865.00 \$99,868.31 \$90,000.00 \$104,863.84 \$598,200.00	0.05% 0 0.16% 0 0.66% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CITIZENS CREDIT UNION CITIZENS FIRST BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS NATIONAL BANK OF GREATER ST. LOUIS CITIZENS STATE BANK CITIZENS FIRST CREDIT UNION CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION CLEAR LAKE BANK & TRUST COMPANY CMC FUNDING, INC, A CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA CO-OP SERVICES CREDIT UNION COASTAL FEDERAL CREDIT UNION	112 1 1 4 1 1 1 1 6 5 5	\$292,837.53 \$1,199,800.00 \$108,000.00 \$100,000.00 \$386,865.00 \$99,868.31 \$90,000.00 \$104,863.84 \$598,200.00	0.16% 0 0.66% 0 0.06% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CITIZENS FIRST BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS NATIONAL BANK OF GREATER ST. LOUIS CITIZENS STATE BANK CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION CLEAR LAKE BANK & TRUST COMPANY CMC FUNDING, INC, A CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA CO-OP SERVICES CREDIT UNION COASTAL FEDERAL CREDIT UNION	112 1 1 4 1 1 1 1 6 5 5	\$292,837.53 \$1,199,800.00 \$108,000.00 \$100,000.00 \$386,865.00 \$99,868.31 \$90,000.00 \$104,863.84 \$598,200.00	0.16% 0 0.66% 0 0.06% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS NATIONAL BANK OF GREATER ST. LOUIS CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION CLEAR LAKE BANK & TRUST COMPANY CMC FUNDING, INC, A CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA CO-OP SERVICES CREDIT UNION COASTAL FEDERAL CREDIT UNION	112 1 1 4 1 1 1 1 6 5 5	\$1,199,800.00 \$108,000.00 \$100,000.00 \$386,865.00 \$99,868.31 \$90,000.00 \$104,863.84 \$598,200.00	0.66% 0 0.06% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MORTGAGE CO CITIZENS NATIONAL BANK OF GREATER ST. LOUIS CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION CLEAR LAKE BANK & TRUST COMPANY CMC FUNDING, INC, A CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA CO-OP SERVICES CREDIT UNION COASTAL FEDERAL CREDIT UNION	1 1 4 1 1 1 6 5	\$108,000.00 \$100,000.00 \$386,865.00 \$99,868.31 \$90,000.00 \$104,863.84 \$598,200.00	0.06% 0 0.05% 0 0.05% 0 0.05% 0 0.06% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION CLEAR LAKE BANK & TRUST COMPANY CMC FUNDING, INC, A CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA CO-OP SERVICES CREDIT UNION COASTAL FEDERAL CREDIT UNION	1 1 1 6 5	\$100,000.00 \$386,865.00 \$99,868.31 \$90,000.00 \$104,863.84 \$598,200.00	0.05% 0 0.21% 0 0.05% 0 0.05% 0 0.06% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
GREATER ST. LOUIS CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION CLEAR LAKE BANK & TRUST COMPANY CMC FUNDING, INC, A CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA CO-OP SERVICES CREDIT UNION COASTAL FEDERAL CREDIT UNION	1 1 1 6 5	\$100,000.00 \$386,865.00 \$99,868.31 \$90,000.00 \$104,863.84 \$598,200.00	0.05% 0 0.21% 0 0.05% 0 0.05% 0 0.06% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION CLEAR LAKE BANK & TRUST COMPANY CMC FUNDING, INC, A CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA CO-OP SERVICES CREDIT UNION COASTAL FEDERAL CREDIT UNION	1 1 1 6 5	\$386,865.00 \$99,868.31 \$90,000.00 \$104,863.84 \$598,200.00	0.21% 0 0.05% 0 0.05% 0 0.06% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00
CITIZENSFIRST CREDIT UNION CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION CLEAR LAKE BANK & TRUST COMPANY CMC FUNDING, INC, A CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA CO-OP SERVICES CREDIT UNION COASTAL FEDERAL CREDIT UNION	1 1 1 6 5	\$386,865.00 \$99,868.31 \$90,000.00 \$104,863.84 \$598,200.00	0.21% 0 0.05% 0 0.05% 0 0.06% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION CLEAR LAKE BANK & TRUST COMPANY CMC FUNDING, INC, A CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA CO-OP SERVICES CREDIT UNION COASTAL FEDERAL CREDIT UNION	1 1 1 6 5	\$99,868.31 \$90,000.00 \$104,863.84 \$598,200.00	0.05% 0 0.05% 0 0.06% 0 0.33% 0	\$0.00 \$0.00 \$0.00
VIRGINIA, A NATIONAL BANKING ASSOCIATION CLEAR LAKE BANK & TRUST COMPANY CMC FUNDING, INC, A CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA CO-OP SERVICES CREDIT UNION COASTAL FEDERAL CREDIT UNION	5	\$90,000.00 \$104,863.84 \$598,200.00	0.05% 0 0.06% 0 0.33% 0	\$0.00 \$0.00 \$0.00
ASSOCIATION CLEAR LAKE BANK & TRUST COMPANY CMC FUNDING, INC, A CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA CO-OP SERVICES CREDIT UNION COASTAL FEDERAL CREDIT UNION	5	\$90,000.00 \$104,863.84 \$598,200.00	0.05% 0 0.06% 0 0.33% 0	\$0.00 \$0.00 \$0.00
COMPANY CMC FUNDING, INC, A CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA CO-OP SERVICES CREDIT UNION COASTAL FEDERAL CREDIT UNION	5	\$104,863.84 \$598,200.00	0.06% 0	\$0.00
CMC FUNDING, INC, A CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA CO-OP SERVICES CREDIT UNION COASTAL FEDERAL CREDIT UNION	5	\$104,863.84 \$598,200.00	0.06% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA CO-OP SERVICES CREDIT UNION COASTAL FEDERAL CREDIT UNION	5	\$598,200.00	0.33% 0	\$0.00
FINANCIA CO-OP SERVICES CREDIT UNION COASTAL FEDERAL CREDIT UNION	5	·		·
CO-OP SERVICES CREDIT UNION COASTAL FEDERAL CREDIT UNION	5	·		·
COASTAL FEDERAL CREDIT UNION	_	\$480 797 42	0.260/-0	
	Λ	·		
	9	\$892,109.67	0.49% 0	
	15	\$1,469,900.00	0.8% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	6	\$583,451.88	0.32% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A	_	·		
COLORADO EAST BANK AND TRUST	1	\$85,000.00	0.05% 0	
COLUMBUS METRO FED CR UNION	1	\$85,000.00	0.05% 0	
COMMERCE MORTGAGE	1	\$109,000.00	0.06% 0	·
	2	\$203,500.00	0.11% 0	
COMMERCIAL BANK OF TEXAS, N.A	1	\$85,000.00	0.05% 0	\$0.00
COMMERCIAL SAVINGS BANK -	1	\$94,875.00	0.05% 0	\$0.00
CARROLL COMMUNITY DANK & TRUCT	1	\$107.200.00	0.060/.0	00.02
COMMUNITY BANK & TRUST	1	\$107,200.00 \$96,000.00	0.06% 0 0.05% 0	
COMMUNITY BANK MANKATO COMMUNITY BANK, NA	2	\$96,000.00	0.05% 0	
,	1	\$185,000.00	0.1% 0	
COMMUNITY CREDIT UNION COMMUNITY FIRST BANK OF INDIANA	1	\$99,750.00	0.05% 0	
COMMUNITY STAR CREDIT UNION	1	\$99,730.00	0.05% 0	
	2			
		\$203,000.00	0.11% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$298,661.40	0.16% 0	\$0.00
	2	\$204,200.00	0.11% 0	\$0.00
	2	\$204,200.00	0.11% 0	
COUNTRYPLACE MORTGAGE, LTD	1	\$89,250.00	0.05% 0	
· · · · · · · · · · · · · · · · · · ·	2	\$174,600.00	0.1% 0	
	2	\$212,260.04	0.12% 0	

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CREDIT UNION OF COLORADO	1	\$98,298.00	0.05% (\$0.00
CREDIT UNION OF NEW JERSEY	1	\$107,350.00	0.06% (\$0.00
CREDIT UNION WEST	6	\$568,300.00	0.31% (\$0.00
CROGHAN COLONIAL BANK	2	\$178,605.00	0.1% (\$0.00
CU COMMUNITY CREDIT UNION	1	\$96,000.00	0.05%	\$0.00
CU MEMBERS MORTGAGE, A DIVISIO OF COLONIAL SAVINGS, F.A	ON 2	\$205,737.58	0.11% (\$0.00
CU MORTGAGE DIRECT	1	\$90,000.00	0.05% (\$0.00
CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.05%	i i
D ARK-LA-TEX FINANCIAL SERVICE LLC DBA BENCHMARK MORTGAGE	S, 3	\$307,245.00	0.17%	\$0.00
DANE COUNTY CREDIT UNION	1	\$101,700.00	0.06%	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$194,835.20	0.11% (\$0.00
DEDHAM INSTITUTION FOR SAVING	S 1	\$100,000.00	0.05% (\$0.00
DEERWOOD BANK	2	\$179,955.00	0.1% (\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,399,881.00	0.77%	\$0.00
DEWITT SAVINGS BANK	1	\$108,000.00	0.06% (\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.1%	\$0.00
DIRECT LENDERS LLC	1	\$106,400.00	0.06%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$205,165.29	0.11%	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$86,450.00	0.05%	\$0.00
DORAL MORTGAGE LLC	8	\$778,448.19	0.43% (\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,250.00	0.06%	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$188,710.67	0.1%	\$0.00
DUBUQUE BANK AND TRUST	1	\$109,000.00	0.06% (\$0.00
DUPACO COMMUNITY CREDIT UNIO	N 6	\$585,900.00	0.32%	\$0.00
DUPAGE CREDIT UNION	1	\$85,500.00	0.05%	\$0.00
DUPONT COMMUNITY CREDIT UNIO	N 1	\$85,000.00	0.05%	
E MORTGAGE MANAGEMENT LLC	4	\$410,175.00	0.22%	\$0.00
EDENS AND WHITE MORTGAGE INC	1	\$88,350.00	0.05%	\$0.00
EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.05%	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$92,000.00	0.05%	
EMPIRE BANK	1	\$88,065.00	0.05% (\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$465,966.00	0.25%	
ENT FEDERAL CREDIT UNION	3	\$280,668.53	0.15% (
		\$103,920.00	0.06% (1
ENVOY MORTGAGE, LTD	11	\$103,920.001	0.007010	Ψ0.00
ENVOY MORTGAGE, LTD EQUITY LOANS LLC	1	\$103,920.00	0.06%	1

ERIE FEDERAL CREDIT UNION	2	\$216,300.00	0.12% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$467,420.89	0.26% 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$108,000.00	0.06% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$90,133.83	0.05% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$304,625.00	0.17% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$188,672.30	0.1% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,745.00	0.05% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$307,650.00	0.17% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$209,600.00	0.11% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$95,550.00	0.05% 0	\$0.00
EVERGREEN CREDIT UNION	1	\$101,750.00	0.06% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$213,000.00	0.12% 0	\$0.00
EVOLVE BANK & TRUST	1	\$109,511.00	0.06% 0	\$0.00
EXCHANGE BANK & TRUST CO	2	\$198,450.00	0.11% 0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$104,000.00	$0.06\% \ 0$	\$0.00
FAA CREDIT UNION	1	\$95,000.00	0.05% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$3,127,532.28	1.71% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$288,484.00	0.16% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$496,462.18	0.27% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$91,748.01	0.05% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$92,000.00	0.05% 0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$100,000.00	0.05% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$398,950.00	0.22% 0	\$0.00
FARMERS SAVINGS BANK - MILFORD	1	\$87,200.00	0.05% 0	\$0.00
FARMERS STATE BANK	1	\$107,212.00	0.06% 0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$105,357.89	0.06% 0	\$0.00
FBC MORTGAGE, LLC	3	\$289,900.00	0.16% 0	\$0.00
FIDELITY BANK	1	\$102,800.00	0.06% 0	\$0.00

FIDELITY BANK DBA FIDELITY BANK MOR	6	\$574,628.93	0.31% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$102,400.00	0.06% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$410,000.00	0.22% 0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$207,100.00	0.11% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$105,200.00	0.06% 0	\$0.00
FIRST AMERICAN BANK	2	\$208,555.00	0.11% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$309,685.23	0.17% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$192,188.01	0.11% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$96,000.00	0.05% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$98,950.00	0.05% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$109,250.00	0.06% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$600,351.00	0.33% 0	\$0.00
FIRST CENTRAL BANK	1	\$100,700.00	0.06% 0	\$0.00
FIRST CENTURY BANK	1	\$96,000.00	0.05% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$103,500.00	0.06% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	9	\$896,700.00	0.49% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$481,864.02	0.26% 0	\$0.00
FIRST COMMUNITY BANK	1	\$92,000.00	0.05% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$402,400.00	0.22% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$104,250.00	0.06% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	9	\$873,717.82	0.48% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$92,000.00	0.05% 0	\$0.00
FIRST FEDERAL BANK	7	\$722,100.00	0.39% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	7	\$687,925.00	0.38% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$1,178,632.00	0.64% 0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$184,950.00	0.1% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$99,400.00	0.05% 0	\$0.00
FIRST FLIGHT FCU	1	\$85,500.00	0.05% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	7	\$701,895.00	0.38% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$103,550.00	0.06% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$102,750.00	0.06% 0	\$0.00
FIRST INTERSTATE BANK	14	\$1,390,082.68	0.76% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$101,650.00	0.06% 0	\$0.00
FIRST MIDWEST BANK	2	\$177,000.00	0.1% 0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$88,000.00	0.05% 0	\$0.00

FIRST MORTGAGE COMPANY, LLC	8	\$779,196.00	0.43%	\$0.00
FIRST MORTGAGE COMPANY, LLC	12	\$1,192,351.00	0.65%	\$0.00
FIRST MORTGAGE CORPORATION, A	3	\$300,560.00	0.16% (\$0.00
CALIFORNIA CORPORATION	3	\$300,300.00	0.10%	\$0.00
FIRST MORTGAGE HOME LENDING	1	\$87,600.00	0.05%	\$0.00
L.L.C	1	ψον,000.00	0.03 /6 (φο.σσ
FIRST NATIONAL BANK AND TRUST	2	\$204,500.00	0.11%	\$0.00
COMPANY		. ,		·
FIRST NATIONAL BANK IN PAXTON	1	\$102,000.00	0.06%	1 1
FIRST NATIONAL BANK OF BELLEVUE	1	\$92,000.00	0.05%	
FIRST NATIONAL BANK OF DENNISON	1	\$109,250.00	0.06%	\$0.00
FIRST NATIONAL BANK OF	1	\$101,800.00	0.06%	\$0.00
HUNTSVILLE		·		· ·
FIRST NATIONAL BANK OF ST LOUIS	2	\$218,950.00	0.12%	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$182,400.00	0.1%	\$0.00
FIRST NIAGARA BANK, N.A	13	\$1,287,476.60	0.7%	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A		ψ1,207,470.00	0.770	φυ.ου
DIVISION OF FIRST OKLAHOMA BANK,				
INC. DBA CAPITAL MORTGAGE	1	\$102,837.00	0.06%	\$0.00
CORPORATI				
FIRST OPTION BANK	1	\$107,100.00	0.06%	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$203,200.00	0.11% (\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$90,630.00	0.05%	\$0.00
FIRST STATE BANK MORTGAGE	1	¢100.075.00	0.000	Φ0.00
COMPANY, LLC	I	\$100,875.00	0.06%	\$0.00
FIRST STATE BANK NEBRASKA	3	\$299,550.00	0.16%	\$0.00
FIRST STATE BANK OF FORREST	1	\$105,600.00	0.06%	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$90,000.00	0.05%	\$0.00
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,600.00	0.06% (\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$431,100.00	0.24%	\$0.00
FIRST UNITED BANK & TRUST COMPANY	3	\$303,064.10	0.17%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	11	\$1,088,500.00	0.6%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$200,000.00	0.11%	\$0.00
FIRSTBANK	2	\$199,405.00	0.11%	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	2	\$193,700.00	0.11%	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$574,482.14	0.31%	\$0.00
FIRSTMERIT BANK, N.A	10	\$988,081.60	0.54%	\$0.00

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FISHER NATIONAL BANK	1	\$96,000.00	0.05% (\$0.00
FIVE STAR CREDIT UNION	1	\$97,864.98	0.05% (\$0.00
FLANAGAN STATE BANK	3	\$301,700.00	0.16% (\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$293,400.00	0.16%	\$0.00
FLORIDA CREDIT UNION	2	\$178,250.00	0.1% (\$0.00
FORUM CREDIT UNION	5	\$513,896.36	0.28%	†
FORWARD FINANCIAL BANK	1	\$85,500.00	0.05% (
FRANDSEN BANK & TRUST	1	\$95,000.00	0.05% (1 1
FULTON BANK, N.A	6	\$568,500.00	0.31% (†
GATEWAY MORTGAGE CORPORATION		\$405,950.00	0.22%	1 1
GATEWAY MORTGAGE GROUP LLC	2	\$199,050.00	0.11% (1
GATEWAY MORTGAGE GROUP, LLC	10	\$1,008,220.00	0.55% (†
GECU	1	\$96,799.20	0.05% (1
GEORGIA UNITED CREDIT UNION	1	\$89,600.00	0.05% (
GLASS CITY FEDERAL CREDIT UNION	1	\$90,250.00	0.05% (1 1
GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$108,000.00	0.06%	
GMFS, LLC	1	\$99,760.00	0.05% (\$0.00
GOODFIELD STATE BANK	3	\$288,435.00	0.16% (
GRAFTON SUBURBAN CREDIT UNION	1	\$92,000.00	0.05%	1
GRANITE STATE CREDIT UNION	2	\$189,620.23	0.1%	
GREAT MIDWEST BANK	1	\$87,300.00	0.05%	†
GREAT WESTERN BANK	7	\$690,350.00	0.38% (1 1
GREATLAKES CREDIT UNION	1	\$108,000.00	0.06% (\$0.00
GREATWALL INC	1	\$106,060.15	0.06% (\$0.00
GREENLEAF WAYSIDE BANK - GREENLEAF	1	\$104,200.00	0.06%	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$202,200.00	0.11%	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$200,175.00	0.11%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$93,575.00	0.05%	\$0.00
GUARANTY TRUST COMPANY	6	\$594,446.38	0.33%	\$0.00
GUARDIAN CREDIT UNION	1	\$95,000.00	0.05%	\$0.00
GUILD MORTGAGE COMPANY	3	\$299,514.70	0.16% (\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$290,508.82	0.16%	\$0.00
HAMPDEN BANK	1	\$103,500.00	0.06%	\$0.00
HARBOR NATIONAL BANK	3	\$312,655.00	0.17% (\$0.00
HEARTLAND BANK	1	\$100,000.00	0.05% (\$0.00
HEARTLAND CREDIT UNION	3	\$302,910.00	0.17% (\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$97,000.00	0.05%	\$0.00
HERMANTOWN FEDERAL CREDIT	I ₁Ī	\$85,886.75	0.05% (\$0.00

1	\$94,000.00	0.05% 0	\$0.00
1	\$85,500.00	0.05% 0	\$0.00
4	\$389,900.00	0.21% 0	\$0.00
1	\$85,500.00	0.05% 0	\$0.00
3	\$297,250.00	0.16% 0	\$0.00
1	\$95,000.00	0.05% 0	\$0.00
1	\$100,000.00	0.05% 0	\$0.00
1	\$101,650.00	0.06% 0	\$0.00
1	\$87,518.45	0.05% 0	\$0.00
8	\$764,937.97	0.42% 0	\$0.00
1	\$90,750.00	0.05% 0	\$0.00
1	\$96,000.00	0.05% 0	\$0.00
1	\$109,710.00	0.06% 0	\$0.00
1	\$108,641.28	0.06% 0	\$0.00
1	\$107,100.00	0.06% 0	\$0.00
1	\$107,250.00	0.06% 0	\$0.00
1	\$88,400.00	0.05% 0	\$0.00
1	\$93,500.00	0.05% 0	\$0.00
5	\$511,400.00	0.28% 0	\$0.00
3	\$290,000.00	0.16% 0	\$0.00
1	\$108,800.00	0.06% 0	\$0.00
2	\$197,001.08	0.11% 0	\$0.00
20	\$1,889,961.26	1.03% 0	\$0.00
1	\$94,000.00	0.05% 0	\$0.00
2	\$213,110.00	0.12% 0	\$0.00
13	\$1,280,908.00	0.7% 0	\$0.00
3	\$316,875.00	0.17% 0	\$0.00
1	\$95,000.00	0.05% 0	\$0.00
3	\$300,100.00	0.16% 0	\$0.00
1	\$104,839.00	0.06% 0	\$0.00
1	\$85,000.00	0.05% 0	\$0.00
1	\$90,250.00	0.05% 0	\$0.00
1	\$93,600.00	0.05% 0	\$0.00
1	\$104,250.00	0.06% 0	\$0.00
+			.
1	\$108,000.00	0.06% 0	\$0.00
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$85,500.00 4 \$389,900.00 1 \$85,500.00 3 \$297,250.00 1 \$95,000.00 1 \$101,650.00 1 \$87,518.45 8 \$764,937.97 1 \$90,750.00 1 \$109,710.00 1 \$107,100.00 1 \$107,250.00 1 \$88,400.00 1 \$93,500.00 1 \$93,500.00 2 \$1,889,961.26 1 \$94,000.00 2 \$1,889,961.26 1 \$94,000.00 2 \$1,889,961.26 1 \$94,000.00 3 \$316,875.00 1 \$95,000.00 3 \$316,875.00 1 \$95,000.00 1 \$104,839.00 1 \$99,250.00	1 \$85,500.00 0.05% 0 4 \$389,900.00 0.21% 0 1 \$85,500.00 0.05% 0 3 \$297,250.00 0.16% 0 1 \$95,000.00 0.05% 0 1 \$100,000.00 0.05% 0 1 \$101,650.00 0.06% 0 1 \$87,518.45 0.05% 0 1 \$99,750.00 0.05% 0 1 \$109,710.00 0.06% 0 1 \$107,100.00 0.06% 0 1 \$107,100.00 0.06% 0 1 \$107,100.00 0.06% 0 1 \$107,250.00 0.06% 0 1 \$93,500.00 0.05% 0 1 \$93,500.00 0.05% 0 2 \$131,400.00 0.28% 0 3 \$290,000.00 0.16% 0 2 \$197,001.08 0.11% 0 2 \$197,001.08 0.11% 0 2 \$198,961.26 1.03% 0 1 \$94,000.00 0.05% 0 1 \$94,000.00 0.05% 0 2 \$213,110.00 0.12% 0 1 \$94,000.00 0.05% 0 1 \$94,000.00 0.05% 0 1 \$94,000.00 0.05% 0 1 \$94,000.00 0.05% 0 1 \$94,000.00 0.05% 0 1 \$94,000.00 0.05% 0 1 \$95,000.00 0.16% 0 1 \$95,000.00 0.16% 0 1 \$95,000.00 0.05% 0 1 \$95,000.00 0.05% 0 1 \$95,000.00 0.05% 0 1 \$95,000.00 0.05% 0 1 \$95,000.00 0.05% 0 1 \$95,000.00 0.05% 0 1 \$95,000.00 0.05% 0 1 \$95,000.00 0.05% 0 1 \$95,000.00 0.05% 0 1 \$95,000.00 0.05% 0

IOWA STATE BANK	1	\$91,150.00	0.05% 0	\$0.00	
IXONIA BANK	1	\$87,500.00	0.05% 0	\$0.00	
JACKSBORO NATIONAL BANK	1	\$93,100.00	0.05% 0	\$0.00	
JACKSON COUNTY BANK	1	\$100,000.00	0.05% 0	\$0.00	
JACKSON MORTGAGE COMPANY INC	1	\$104,600.00	0.06% 0	\$0.00	
JAMES B. NUTTER & COMPANY	2	\$210,800.00	0.12% 0	\$0.00	
JEFFERSON BANK OF MISSOURI	4	\$396,212.00	0.22% 0	\$0.00	
JOHNSON BANK	1	\$106,300.00	0.06% 0	\$0.00	
KELLEY MORTGAGE	1	\$92,000.00	0.05% 0	\$0.00	
KITSAP CREDIT UNION	1	\$85,000.00	0.05% 0	\$0.00	
KOHLER CREDIT UNION	1	\$92,000.00	0.05% 0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$105,000.00	0.06% 0	\$0.00	
LA SALLE STATE BANK	1	\$108,000.00	0.06% 0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.05% 0	\$0.00	_
LAKE AREA MORTGAGE, A DIVISION		·			
OF LAKE AREA BANK	2	\$214,750.00	0.12% 0	\$0.00	
LAKE MICHIGAN CREDIT UNION	7	\$668,970.77	0.37% 0	\$0.00	
LAKE REGION BANK	1	\$87,000.00	0.05% 0	\$0.00	
LAND OF LINCOLN CREDIT UNION	2	\$192,850.00	0.11% 0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A	(Φ572 000 00	0.210/.0	Φ0.00	
CALIFORNIA CORPORATION	6	\$572,800.00	0.31% 0	\$0.00	
LANDMARK CREDIT UNION	5	\$485,750.00	0.27% 0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$99,850.00	0.05% 0	\$0.00	
LEADER BANK N.A. A CORPORATION	1	\$99,865.29	0.05% 0	\$0.00	
LEADER BANK N.A	2	\$203,600.00	0.11% 0	\$0.00	
LEBANON FEDERAL CREDIT UNION	1	\$109,106.14	0.06% 0	\$0.00	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,600.00	0.06% 0	\$0.00	
LEGACY HOME LOANS LLC	2	\$197,679.11	0.11% 0	\$0.00	
LENDER	2	\$184,000.00	0.1% 0	\$0.00	
LES BOIS CREDIT UNION	1	\$109,000.00	0.06% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	4	\$388,750.00	0.21% 0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	
LONE STAR NATIONAL BANK	1	\$107,857.78	0.06% 0	\$0.00	
MAGNA BANK	3	\$290,900.00	0.16% 0	\$0.00	
MANN MORTGAGE LLC	1	\$86,550.00	0.05% 0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$95,000.00	0.05% 0	\$0.00	
MARINE BANK	3	\$274,450.00	0.15% 0	\$0.00	
MARINE BANK AND TRUST COMPANY	1	\$100,000.00	0.05% 0	\$0.00	
MARION COUNTY SAVINGS BANK	2	\$203,600.00	0.11% 0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$89,300.00	0.05% 0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$96,900.00	0.05% 0	\$0.00	
	1	\$105,100.00	0.06% 0	\$0.00	

COR	SON MCDUFFIE MORTGAGE PORATION, A CALIFORNIA PORATION				
MAS COR	SON-MCDUFFIE MORTGAGE PORATION, A CALIFORNIA PORATION	1	\$102,500.00	0.06% 0	\$0.00
MAY	VERICK FUNDING CORP	2	\$178,700.00	0.1% 0	\$0.00
MCT	CREDIT UNION	2	\$201,328.44	0.11% 0	\$0.00
MEC	GASTAR FINANCIAL CORP	2	\$206,920.00	0.11% 0	\$0.00
MEN	MBER ADVANTAGE MORTGAGE	1	\$85,500.00	0.05% 0	\$0.00
MEN	MBER FIRST MORTGAGE, LLC	1	\$102,300.00	0.06% 0	\$0.00
MEN UNI	MBERS ADVANTAGE CREDIT ON	2	\$196,900.00	0.11% 0	\$0.00
MER	RCANTILE BANK	1	\$97,757.29	0.05% 0	\$0.00
	RCHANTS BANK, NATIONAL OCIATION	7	\$677,656.84	0.37% 0	\$0.00
MER	RCHANTS NATIONAL BANK	1	\$84,573.80	0.05% 0	\$0.00
MEF	RIDIAN BANK	1	\$99,750.00	0.05% 0	\$0.00
	RRILL FEDERAL SAVINGS AND N ASSOCIA	1	\$103,000.00	0.06% 0	\$0.00
INC.	RRIMACK MORTGAGE COMPANY , A MASSACHUSETTS PPORATION	1	\$109,500.00	0.06% 0	\$0.00
	RRIMACK MORTGAGE COMPANY, , A MASSACHUSETTS CO	1	\$98,610.00	0.05% 0	\$0.00
	CALF BANK	1	\$108,140.00	0.06% 0	\$0.00
MET	TRO MORTGAGE CORPORATION	1	\$99,750.00		\$0.00
MET	ROPOLITAN BANK	1	\$98,325.00	0.05% 0	\$0.00
MID	AMERICA MORTGAGE	8	\$788,950.00	0.43% 0	\$0.00
MID	-ILLINI CREDIT UNION	1	\$96,000.00	0.05% 0	\$0.00
MID UNI	-MINNESOTA FEDERAL CREDIT ON	1	\$96,000.00	0.05% 0	\$0.00
MID	FLORIDA CREDIT UNION	1	\$85,500.00	0.05% 0	\$0.00
MID	LAND STATES BANK	3	\$284,525.00	0.16% 0	\$0.00
MID	SOUTH MORTGAGE- DOTHAN	1	\$100,000.00	0.05% 0	\$0.00
MID	WEST BANK N A	1	\$108,000.00	0.06% 0	\$0.00
MID	WEST BANK N.A	1	\$88,000.00	0.05% 0	\$0.00
MID	WEST COMMUNITY BANK	3	\$281,150.00	0.15% 0	\$0.00
MID	WESTONE BANK	3	\$280,200.00	0.15% 0	\$0.00
	NESOTA VALLEY FEDERAL DIT UNI	2	\$202,720.00	0.11% 0	\$0.00
MIS	SOURI CREDIT UNION	1	\$85,975.00	0.05% 0	\$0.00
MLI	MORTGAGE, INC	1	\$108,000.00	0.06% 0	\$0.00
MOI	NSON SAVINGS BANK	1	\$90,000.00	0.05% 0	\$0.00
MOI	RTGAGE 1 INCORPORATED	1	\$100,000.00	0.05% 0	\$0.00
MOI	RTGAGE AMERICA, INC	1	\$104,750.00	0.06% 0	\$0.00
MOI	RTGAGE CENTER, LLC	3	\$300,075.00	0.16% 0	\$0.00

MORTGAGE FINANCIAL, INC	1	\$92,500.00	0.05% 0	\$0.00
MORTGAGE INVESTORS GROUP	10	\$917,570.00	0.5% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$305,000.00	0.17% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$108,500.00	0.06% 0	\$0.00
MOVEMENT MORTGAGE	5	\$502,075.00	0.27% 0	\$0.00
MOVEMENT MORTGAGE, LLC	22	\$2,220,417.15	1.21% 0	\$0.00
MWABANK	1	\$103,550.00	0.06% 0	\$0.00
NANTAHALA BANK &TRUST COMPANY	1	\$94,500.00	0.05% 0	\$0.00
NAT RES - NEVADA	1	\$99,868.31	0.05% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$184,790.58	0.1% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$288,475.00	0.16% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$210,050.00	0.11% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$206,900.00	0.11% 0	\$0.00
NBC OKLAHOMA	1	\$102,150.00	0.06% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$210,100.00	0.11% 0	\$0.00
NETWORK FUNDING, L.P	4	\$416,100.00	0.23% 0	\$0.00
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$85,600.00	0.05% 0	\$0.00
NEW ERA BANK	1	\$95,000.00	0.05% 0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	2	\$197,000.00	0.11% 0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$207,786.24	0.11% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$397,738.00	0.22% 0	\$0.00
NEXBANK SSB	1	\$104,000.00	$0.06\% \ 0$	\$0.00
NJ LENDERS CORP	2	\$192,000.00	0.1% 0	\$0.00
NORTH VALLEY BANK	2	\$190,800.00	0.1% 0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$95,500.00	0.05% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$104,000.00	0.06% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$615,150.00	0.34% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$100,000.00	0.05% 0	\$0.00
NUMARK CREDIT UNION	1	\$107,400.00	0.06% 0	\$0.00
NUMERICA CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00
OCEANFIRST BANK	3	\$306,800.00	0.17% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$284,500.00	0.16% 0	\$0.00
OMNIAMERICAN BANK	2	\$197,600.00	0.11% 0	\$0.00
ON Q FINANCIAL, INC	1	\$92,500.00	0.05% 0	\$0.00

ONE NEVADA CREDIT UNION	1	\$105,355.00	0.06%	0 \$0.00	
OOSTBURG STATE BANK	1	\$100,000.00	0.05%	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$100,001.00	0.05%	0 \$0.00	
ORIENTAL BANK	5	\$466,743.48	0.26%	0 \$0.00	
ORNL FEDERAL CREDIT UNION	5	\$474,450.00	0.26%	0 \$0.00	
ORRSTOWN BANK	2	\$202,400.00	0.11%	0 \$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$105,000.00	0.06%	0 \$0.00	
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$211,050.00	0.12%	\$0.00	
PALM LENDING, LLC	2	\$205,700.00	0.11%	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$215,000.00	0.12%		
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,900.00	0.05%	0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$187,900.00	0.1%	\$0.00	
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$95,000.00	0.05%	\$0.00	
PARK STERLING BANK	1	\$99,000.00	0.05%	0 \$0.00	
PARKSIDE LENDING LLC	2	\$200,000.00	0.11%		
PARTNERS FEDERAL CREDIT UNION	2	\$198,750.00	0.11%		
PAWTUCKET CREDIT UNION	1	\$92,000.00	0.05%	0 \$0.00	
PENTAGON FEDERAL C. U	2	\$204,182.96	0.11%	0 \$0.00	
PEOPLES BANK	5	\$503,650.00	0.28%	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$196,075.00	0.11%	\$0.00	
PEOPLES BANK, A STATE BANK	1	\$105,000.00	0.06%	0 \$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$88,000.00	0.05%	0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$183,000.00	0.1%	\$0.00	
PEOPLES HOME EQUITY	1	\$106,603.00	0.06%	0 \$0.00	
PEOPLES INDEPENDENT BANK	1	\$93,575.00	0.05%	0 \$0.00	
PEOPLES NATIONAL BANK	1	\$100,000.00	0.05%	\$0.00	
PEOPLES STATE BANK	3	\$292,600.00	0.16%	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$1,643,851.56	0.9%	\$0.00	
PIONEER BANK & TRUST, A CORPORATION	1	\$96,875.13	0.05%	\$0.00	
PIONEER CREDIT UNION	1	\$95,000.00	0.05%	0 \$0.00	
PLATINUM MORTGAGE, INC	6	\$633,861.00	0.35%	0 \$0.00	
PLAZA HOME MORTGAGE	5	\$479,970.82	0.26%	0 \$0.00	
PLAZA HOME MORTGAGE, INC	2	\$216,000.00	0.12%		
PMAC LENDING SERVICES, INC	12	\$1,212,100.00	0.66%	0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,881.45	0.05%	\$0.00	
PORT BYRON STATE BANK	1	\$94,400.00	0.05%	\$0.00	

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PORT WASHINGTON STATE BANK	1	\$93,000.00	0.05%	\$0.00
POTLATCH #1 FEDERAL CREDIT	1	\$85,000.00	0.05%	\$0.00
UNION	1	\$85,000.00	0.05%	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.05%	\$0.00
PREFERRED CREDIT UNION	1	\$107,883.00	0.06%	\$0.00
PREMIER HOME MORTGAGE INC	1	\$90,000.00	0.05%	\$0.00
PREMIER MORTGAGE SERVICES, INC	2	\$192,925.00	0.11%	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$197,200.00	0.11%	\$0.00
PRIMESOUTH BANK DBA	1	¢02.450.00	0.050/	\$0.00
PRIMESOUTH MORTGAGE	1	\$92,450.00	0.05%	\$0.00
PRIMEWEST MORTGAGE	3	\$298,200.00	0.16%	\$0.00
PRINCIPAL MORTGAGE LLC, AN	2	\$183,898.57	0.1%	\$0.00
ALABAMA	2	\$105,090.57	0.1%	50.00
PROFED FEDERAL CREDIT	2	\$187,920.00	0.1%	\$0.00
UNION/ESCROW		·		·
PROFINIUM, INC., A CORPORATION	1	\$90,250.00	0.05%	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$87,000.00	0.05%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	13	\$1,286,503.24	0.7%	\$0.00
PROVIDENCE BANK	1	\$100,000.00	0.05%	\$0.00
PROVIDENT CREDIT UNION	1	\$107,000.00	0.06%	\$0.00
PS BANK	1	\$85,000.00	0.05%	\$0.00
PURDUE FEDERAL CU	4	\$390,100.00	0.21%	\$0.00
PYRAMAX BANK	1	\$108,000.00	0.06%	\$0.00
RABOBANK, N.A	1	\$100,000.00	0.05%	\$0.00
RANLIFE, INC	1	\$94,595.00	0.05%	\$0.00
RAYMOND JAMES BANK, N.A	3	\$272,750.00	0.15%	\$0.00
RED RIVER BANK	1	\$85,500.00	0.05%	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$385,450.00	0.21%	\$0.00
REGENCY MORTGAGE CORP	2	\$195,000.00	0.11% (\$0.00
RELIANCE STATE BANK	1	\$100,000.00	0.05%	
RELIANT COMMUNITY FEDERAL	2	#1 7 0, 400, 00	0.107	40.00
CREDIT UNION	2	\$179,400.00	0.1%	\$0.00
RENASANT BANK	8	\$820,010.00	0.45%	\$0.00
REPUBLIC MORTGAGE HOME LOANS,		ΦC10, 502, 00	0.2407.0	¢0.00
LLC	6	\$618,503.00	0.34%	\$0.00
RESIDENTIAL ACCEPTANCE	1	Φ05 000 00	0.050	\$0.00
CORPORATION	1	\$95,000.00	0.05%	\$0.00
RESIDENTIAL BANCORP (DIAMOND	1	\$105,000,00	0.0607.0	\$0.00
BAR)	1	\$105,000.00	0.06%	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$108,000.00	0.06%	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$90,000.00	0.05%	\$0.00
RESMAC INC	1	\$91,200.00	0.05%	\$0.00
RICHLAND COUNTY BANK	1	\$85,500.00	0.05%	1
RIDDELL NATIONAL BANK, A		·		
NATIONAL BANK	2	\$195,000.00	0.11%	\$0.00
RIVER CITIES BANK	2	\$186,150.00	0.1%	\$0.00

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RIVER VALLEY BANK	1	\$90,000.00	0.05% 0	\$0.00
RIVERHILLS BANK	2	\$214,250.00	0.12% 0	\$0.00
RIVERSIDE COMMUNITY BANK	2	\$214,038.00	0.12% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	6	\$596,515.29	0.33% 0	\$0.00
ROCKLAND TRUST	2	\$190,000.00	0.1%	\$0.00
ROCKY MOUNTAIN BANK	3	\$303,200.00	0.17% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$104,500.00	0.06% 0	\$0.00
ROUNDBANK	1	\$96,000.00	0.05% 0	\$0.00
ROYAL CREDIT UNION	14	\$1,351,650.00	0.74% 0	\$0.00
RTN FEDERAL CU	2	\$186,445.26	0.1% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$100,564.36	0.05%	\$0.00
S&T BANK	4	\$380,740.00	0.21% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC	3	\$302,400.00	0.17% 0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$286,868.31	0.16% 0	\$0.00
SANTANDER BANK, N.A	19	\$1,843,506.46	1.01% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$97,850.00	0.05% 0	\$0.00
SAVANNA-THOMSON STATE BANK	2	\$201,750.00	0.11% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$101,500.00	0.06% 0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$92,000.00	0.05% 0	\$0.00
SCOTIABANK OF PUERTO RICO	9	\$866,516.00	0.47% 0	\$0.00
SECURITY BANK	1	\$100,350.00	0.05% 0	\$0.00
SECURITY FINANCIAL BANK	1	\$97,000.00	0.05% 0	\$0.00
SECURITY NATIONAL BANK	1	\$109,250.00	0.06% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$297,000.00	0.16% 0	\$0.00
SECURITY STATE BANK	2	\$195,000.00	0.11% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$391,500.00	0.21% 0	\$0.00
SENTE MORTGAGE, INC	1	\$100,000.00	0.05% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$101,000.00	0.06% 0	\$0.00
SFMC, LP	2	\$179,800.00	0.1% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$197,300.00	0.11% 0	\$0.00
SHEA MORTGAGE INC	2	\$200,000.00	0.11% 0	\$0.00
SHEBOYGAN AREA CREDIT UNION	1	\$99,900.00	0.05% 0	
SHELL FEDERAL CREDIT UNION	2	\$214,900.00	0.12% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$1,643,167.00		
SILVER STATE SCHOOLS MORTGAGE COMPANY				40.00
COMPANI	1	\$95,000.00	0.05%	\$0.00

SOLARITY CREDIT UNION	1	\$105,000.00	0.06% 0	\$0.00
SOMERSET TRUST COMPANY	2	\$173,755.00	0.1% 0	\$0.00
SOUTH FLORIDA EDUCATIONAL	1	\$90,000.00	0.05% 0	\$0.00
FEDERAL CREDIT UNION	1	\$90,000.00	0.03%0	\$0.00
SOUTH STORY BANK AND TRUST, A	1	\$105,450.00	0.06% 0	\$0.00
STATE BANK	1	·		
SOUTHERN COMMERCIAL BANK	1	\$104,000.00	0.06% 0	\$0.00
SOUTHERN COMMUNITY BANK	1	\$100,000.00	0.05% 0	\$0.00
SOUTHERN FEDERAL CREDIT UNION	1	\$104,958.43	0.06% 0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$95,920.00	0.05% 0	\$0.00
SPACE COAST CREDIT UNION	2	\$205,000.00	0.11% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL	1	\$100,000.00	0.05% 0	\$0.00
RIVER MASS	1	Ψ100,000.00		
ST.MARY'S BANK	1	\$86,800.00	0.05% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.05% 0	\$0.00
STANDARD MORTGAGE CORP	3	\$281,525.00	0.15% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$94,125.00	0.05% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$210,550.00	0.12% 0	\$0.00
STATE FARM BANK, F.S.B	1	\$93,080.03	0.05% 0	\$0.00
STATE STREET BANK	1	\$92,000.00	0.05% 0	\$0.00
STEARNS LENDING INC	20	\$2,021,320.00	1.11% 0	\$0.00
STIFEL BANK AND TRUST	3	\$303,200.00	0.17% 0	\$0.00
STOCK YARDS BANK & TRUST		·		
COMPANY	4	\$364,500.00	0.2% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$199,500.00	0.11% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF				
NEW MEXICO DBA INTERCAP	1	\$94,000.00	0.05% 0	\$0.00
LENDING, A CORPORATION				
SUMMIT BANK AND TRUST	1	\$107,100.00	0.06% 0	\$0.00
SUMMIT CREDIT UNION	5	\$500,350.00	0.27% 0	\$0.00
SUMMIT FUNDING INC	1	\$107,857.78	0.06% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$198,000.00	0.11% 0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$372,200.00	0.2% 0	\$0.00
SUPREME LENDING	1	\$101,342.31	0.06% 0	\$0.00
SUSQUEHANNA BANK	3	\$299,350.00	0.16% 0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$475,900.00	0.26% 0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$107,116.94	0.06% 0	\$0.00
TALMER BANK AND TRUST	5	\$479,000.00	0.26% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT				
UNION	1	\$105,450.00	0.06% 0	\$0.00
0111011				
THE CITIZENS BANKICN COMPANY	1	\$98,000.00	0.05% 0	\$0.00

THE FAIRFIELD BANKING COMPANY	1	\$95,500.00	0.05% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$90,250.00	0.05% 0	\$0.00
THE FIDELITY DEPOSIT AND	1	\$93,600.00	0.05% 0	\$0.00
DISCOUNT BANK	1	\$93,000.00		·
THE FIRST NATIONAL BANK	1	\$98,400.00	0.05% 0	\$0.00
THE FIRST NATIONAL BANK OF	1	\$97,500.00	0.05% 0	\$0.00
CARMI		727,500000		7 0 1 0 0
THE FIRST NATIONAL BANK OF	1	\$92,500.24	0.05% 0	\$0.00
HENNING THE FIRST NATIONAL BANK OF				
SONORA, TX	1	\$100,000.00	0.05% 0	\$0.00
THE HARVARD STATE BANK	1	\$109,000.00	0.06% 0	\$0.00
THE HOME LENDING GROUP LLC	1	\$86,597.05	0.05% 0	\$0.00
THE HOME SAVINGS & LOAN	1	·		
COMPANY OF YOUNGSTOWN, OHIO	2	\$197,100.00	0.11% 0	\$0.00
THE HONESDALE NATIONAL BANK		*****	0.4444	
ISAOA	2	\$194,748.31	0.11% 0	\$0.00
THE NATIONAL BANK OF	1	¢00 225 00	0.05% 0	\$0.00
INDIANAPOLIS	1	\$98,325.00	0.03%0	\$0.00
THE NORTHERN OHIO INVESTMENT	1	\$108,000.00	0.06% 0	\$0.00
COMPANY	1	\$100,000.00	0.00 % 0	\$0.00
THE OLD FORT BANKING COMPANY, A	3	\$284,900.00	0.16% 0	\$0.00
CORPORATION				
THE PARK BANK	3	\$316,000.00	0.17% 0	\$0.00
THE PEOPLES BANK	2	\$210,450.00	0.12% 0	\$0.00
THINK MUTUAL BANK	1	\$90,000.00	0.05% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	3	\$274,800.00	0.15% 0	\$0.00
ASSOCIATION OF CLEVELAND THIRD NATIONAL BANK OF SEDALIA	1	\$97,400,00	0.05% 0	\$0.00
THREE RIVERS FCU	3	\$87,400.00 \$289,750.00	0.03% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$96,000.00	0.10% 0	\$0.00
TIMBERWOOD BANK	1	\$87,000.00	0.05% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$109,250.00	0.06% 0	\$0.00
TJC MORTGAGE, INC	1	\$106,512.00	0.06% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$193,850.00	0.11% 0	\$0.00
TOWN AND COUNTRY BANC	2			
MORTGAGE SERVICES, INC	1	\$100,000.00	0.05% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA				
AMERICU MORTGAGE	1	\$106,000.00	0.06% 0	\$0.00
TRAVERSE CITY STATE BANK	3	\$286,800.00	0.16% 0	\$0.00
TRAVIS CREDIT UNION	1	\$92,400.00	0.05% 0	\$0.00
TRISTAR BANK	1	\$109,100.00	0.06% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$102,500.00	0.06% 0	\$0.00
TRUPOINT BANK	1	\$100,000.00	0.05% 0	\$0.00
TRUSTONE FINANCIAL	2	\$193,270.00	0.11% 0	\$0.00
TRUWEST CREDIT UNION	2	\$217,000.00	0.12% 0	\$0.00
TWIN OAKS SAVINGS BANK	1	\$97,600.00	0.05% 0	\$0.00
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U S BANK NA	2	\$184,081.78	0.1%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,000.00	0.05%	\$0.00
UNION BANK OF BLAIR	1	\$87,500.00	0.05% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	24	\$2,365,439.00	1.29% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$770,250.00	0.42% 0	\$0.00
UNIONBANK,N.A	1	\$98,120.29	0.05%	\$0.00
UNITED BANK & TRUST NA	2	\$206,100.00	0.11%	\$0.00
UNITED BANK &TRUST	1	\$90,000.00	0.05%	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$96,800.00	0.05%	\$0.00
UNITED BANK OF UNION	1	\$86,500.00	0.05%	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$86,925.00	0.05%	\$0.00
UNITED COMMUNITY BANK	2	\$199,200.00	0.11%	\$0.00
UNITED COMMUNITY BANK-BUSHNELL	1	\$94,869.11	0.05%	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$93,100.00	0.05%	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$87,944.13	0.05%	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$705,450.00	0.39% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$190,990.00	0.1% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$1,395,343.19	0.76% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$91,000.00	0.05%	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$205,000.00	0.11%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$624,010.20	0.34%	\$0.00
UWHARRIE BANK	4	\$395,100.00	0.22%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$395,100.00	0.22%	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$494,480.00	0.27%	\$0.00
VANGUARD FUNDING LLC	1	\$99,992.00	0.05%	\$0.00
VERITAS FUNDING, LLC	2	\$208,125.00	0.11% 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$94,054.68	0.05%	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	\$0.00
VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$104,265.62	0.06%	\$0.00
VISIONBANK	1	\$85,452.00	0.05%	\$0.00

\$87,600.00

0.05% 0

\$0.00

VISIONS FEDERAL CREDIT UNION

VITEK REAL ESTATE INDUSTRIES

	GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$199,871.28	0.11%	\$0.00
	VYSTAR CREDIT UNION	3	\$298,976.00	0.16% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL,	3	\$290,970.00	0.10700	\$0.00
	LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$270,500.00	0.15% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$205,100.00	0.11% 0	\$0.00
	WASHINGTON COUNTY BANK	1	\$102,125.00	0.06% 0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$85,389.94	0.05% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$197,000.00	0.11% 0	\$0.00
	WASHINGTON TRUST BANK	1	\$87,450.00	0.05% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$672,675.00	0.37% 0	\$0.00
	WAUKESHA STATE BANK	1	\$87,000.00	0.05% 0	\$0.00
	WEBSTER BANK, N.A	1	\$88,160.00	0.05% 0	\$0.00
	WEST GATE BANK	1	\$100,000.00	0.05% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$178,330.00	0.1% 0	\$0.00
	WESTFIELD BANK, FSB	2	\$201,900.00	0.11% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$356,378.91	0.19% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$108,656.71	0.06% 0	\$0.00
	WOLVERINE BANK, FSB	1	\$107,350.00	0.06% 0	\$0.00
	WOOD & HUSTON BANK	1	\$107,200.00	0.06% 0	\$0.00
	WOODFORD STATE BANK	2	\$211,200.00	0.12% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$105,000.00	0.06% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$498,225.00	0.27% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$87,786.85	0.05% 0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$85,500.00	0.05% 0	\$0.00
	Unavailable	12	\$1,174,065.00	0.55% 0	\$0.00
Total		1,863	\$182,884,720.04	100% 0	\$0.00
3138WCHV8	360 MORTGAGE GROUP, LLC	1	\$112,860.00	$0.07\% \ 0$	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$118,750.00	0.07% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$3,363,910.00	2.03% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$120,400.00	0.07% 0	\$0.00
	ACHIEVA CREDIT UNION	2	\$245,950.00	0.15% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$118,500.00	0.07% 0	\$0.00
	ADVANTAGE COMMUNITY BANK - WAUSAU	2	\$232,844.89	0.14%	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$115,000.00	0.07% 0	\$0.00
					1122

AFFILIATED MORTGAGE COMPANY	1	\$121,000.00	0.07% 0	\$0.00
AFFILIATED MORTGAGE SERVICES	1	\$114,000.00	0.07% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA	2	\$243,500.00	0.15% 0	\$0.00
ALERUS MORTGAGE		·		·
ALLIANT	1	\$122,000.00	0.07% 0	\$0.00
ALLIANT BANK	1	\$118,655.00	0.07% 0	\$0.00
ALLIED MORTGAGE GROUP	1	\$110,000.00	0.07% 0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	N 1	\$124,000.00	0.07% 0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$114,950.00	0.07% 0	\$0.00
ALPINE BANK & TRUST CO	4	\$465,050.81	0.28% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$593,300.00	0.36% 0	\$0.00
AMARILLO NATIONAL BANK	4	\$492,195.00	0.3% 0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	$C \mid C$	\$123,836.71	0.07% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$815,025.00	0.49% 0	\$0.00
AMERICAN BANK	1	\$116,800.00	0.07% 0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$112,100.00	0.07% 0	\$0.00
AMERICAN FEDERAL SAVINGS BAN	IK 1	\$114,900.00	0.07% 0	\$0.00
AMERICAN FINANCIAL RESOURCES INC	5, 4	\$460,400.00	0.28% 0	\$0.00
AMERICAN NATIONAL BANK	1	\$121,250.00	0.07% 0	\$0.00
AMERICAN NATIONAL BANK & TRU	JST 1	\$116,250.00	0.07% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,250.00	0.07% 0	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$832,668.00	0.5% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$116,600.00	0.07% 0	\$0.00
AMERICAN SOUTHWEST MORTGAG CORP	E 1	\$122,981.97	0.07% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$1,052,730.00	0.63% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$112,025.43	0.07% 0	\$0.00
ANCHORBANK, FSB	1	\$122,000.00	0.07% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$234,000.00	0.14% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$120,000.00	0.07% 0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$358,500.00	0.22% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNIO	N 2	\$237,500.00	0.14% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	N 1	\$123,400.00	0.07% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	30		2.09% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LL	.C 1	\$118,750.00	0.07% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.07% 0	\$0.00
	1	\$110,000.00	0.07% 0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC				
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$222,800.00	0.13% 0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$230,000.00	0.14% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$117,300.00	0.07% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$114,825.00	0.07% 0	\$0.00
BANCORPSOUTH BANK	6	\$704,220.00	0.42% 0	\$0.00
BANK FIRST FINANCIAL SERVICES	1	\$116,800.00	0.07% 0	\$0.00
BANK FIRST NATIONAL	1	\$119,120.00	0.07% 0	\$0.00
BANK MIDWEST, AN IOWA CORPORATION	1	\$114,000.00	0.07% 0	\$0.00
BANK MUTUAL	1	\$120,000.00	0.07% 0	\$0.00
BANK OF AKRON	1	\$115,000.00	0.07% 0	\$0.00
BANK OF AMERICAN FORK	2	\$225,000.00	0.14% 0	\$0.00
BANK OF DEERFIELD	2	\$232,000.00	0.14% 0	\$0.00
BANK OF ENGLAND	1	\$121,600.00	0.07% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$118,750.00	0.07% 0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$113,600.00	0.07% 0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$117,000.00	0.07% 0	\$0.00
BANK OF OAKFIELD	2	\$238,000.00	0.14% 0	\$0.00
BANK OF THE CASCADES	2	\$248,000.00	0.15% 0	\$0.00
BANK OF THE JAMES	1	\$117,840.00	0.07% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$121,931.56	0.07% 0	\$0.00
BANK OF WASHINGTON	1	\$114,722.00	0.07% 0	\$0.00
BANNER BANK	3	\$343,760.00	0.21% 0	\$0.00
BAXTER CREDIT UNION	1	\$110,500.00	0.07% 0	\$0.00
BAY EQUITY LLC	1	\$120,000.00	0.07% 0	\$0.00
BELL STATE BANK & TRUST	15	\$1,796,355.00	1.08% 0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$120,300.00	0.07% 0	\$0.00
BERKSHIRE BANK	1	\$117,800.00	0.07% 0	\$0.00
BETTER BANKS	1	\$116,000.00	0.07% 0	\$0.00
BLACKHAWK BANK	2	\$226,700.00	0.14% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$116,000.00	0.07% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.07% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$123,091.35	0.07% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$109,858.41	0.07% 0	\$0.00
	5	\$609,180.00	0.37% 0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				Ī	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.07%	0	\$0.00
BUSEY BANK	1	\$122,550.00	0.07%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$338,345.00	0.2%		\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$586,315.00	0.35%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$117,900.00	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$232,946.44	0.14%	0	\$0.00
CENDERA FUNDING, INC	1	\$115,000.00	0.07%	0	\$0.00
CENTENNIAL BANK	1	\$112,351.85	0.07%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$119,838.36	0.07%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$240,600.00	0.14%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.07%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,000.00	0.07%	0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$229,830.00	0.14%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$117,000.00	0.07%	0	\$0.00
CENTREBANK	1	\$121,600.00	0.07%	0	\$0.00
CENTRUE BANK	3	\$346,550.00	0.21%	0	\$0.00
CENTURY LENDING COMPANY	6	\$716,225.00	0.43%	0	\$0.00
CES CREDIT UNION	1	\$117,644.87	0.07%	0	\$0.00
CHARTERBANK	1	\$114,400.00	0.07%	0	\$0.00
CHEMICAL BANK	4	\$474,200.00	0.29%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$1,063,955.00	0.64%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$123,200.00	0.07%	0	\$0.00
CITIZENS BANK & TRUST	1	\$117,844.61	0.07%	0	\$0.00
CITIZENS FIRST BANK	1	\$120,520.00	0.07%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$589,277.00	0.35%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$113,000.00	0.07%	0	\$0.00
CITY NATIONAL BANK	2	\$234,900.00	0.14%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,000.00	0.07%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$114,800.00	0.07%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$124,900.00	0.08%	0	\$0.00
CLEVELAND STATE BANK	1	\$120,000.00	0.07%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$477,950.00	0.29%	0	\$0.00
 CO-OP SERVICES CREDIT UNION	1	\$121,500.00	0.07%	0	\$0.00

COASTAL FEDERAL CREDIT UNION	2	\$236,800.00	0.14% 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.07% 0	\$0.00
COBALT MORTGAGE, INC	6	\$705,232.00	0.42% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	2	¢262 205 70		¢0.00
DIVISION OF COLONIAL SAVINGS, F.A	3	\$362,285.78	0.22% 0	\$0.00
COLUMBIA CREDIT UNION	2	\$235,000.00	0.14% 0	\$0.00
COMMUNITY BANK, NA	2	\$234,400.00	0.14% 0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$118,750.00	0.07% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$118,639.98	$0.07\% \ 0$	\$0.00
COMMUNITY TRUST BANK	3	\$349,840.00	0.21% 0	\$0.00
COMMUNITYONE BANK, N.A., A	1	\$110,000.00	0.07% 0	\$0.00
CORPORATION	1	\$110,000.00		\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$240,350.00	0.14% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$110,000.00	0.07% 0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$110,000.00	0.07% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$120,000.00	0.07% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$120,650.00	0.07% 0	\$0.00
CREDIT UNION OF AMERICA	2	\$238,653.39	0.14% 0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$118,750.00	0.07% 0	\$0.00
CREDIT UNION OF TEXAS	1	\$115,750.81	0.07% 0	\$0.00
CROGHAN COLONIAL BANK	1	\$117,600.00	0.07% 0	\$0.00
CU MORTGAGE DIRECT	1	\$110,000.00	0.07% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$110,500.00	0.07% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$118,500.00	0.07% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES,	4	\$475,697.00	0.29% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE		Ψ173,077.00	0.27700	Ψ0.00
DAKOTALAND FEDERAL CREDIT	2	\$237,050.00	0.14% 0	\$0.00
UNION		·		
DANE COUNTY CREDIT UNION	1	\$122,000.00	0.07% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$116,604.71	0.07% 0	\$0.00
DEERWOOD BANK	2	\$228,675.00		\$0.00
DELTA TRUST MORTGAGE, INC	1	\$116,000.00	0.07% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,047,775.00	0.63% 0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$124,000.00	0.07% 0	\$0.00
DEWITT SAVINGS BANK	1	\$119,605.00	0.07% 0	\$0.00
DFCU FINANCIAL	2	\$230,000.00	0.14% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$586,875.00	0.35% 0	\$0.00
DIRECT LENDERS LLC	1	\$122,075.00	0.07% 0	\$0.00
DISCOVER HOME LOANS, INC., A		·		
DELAWARE CORPORATION	6	\$712,333.63	0.43% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS	1	¢120,070,00	0.07%	¢0.00
BANK	1	\$120,870.00	0.07% 0	\$0.00
DORAL MORTGAGE LLC	8	\$922,516.44	0.56% 0	\$0.00
	1	\$118,750.00	0.07% 0	\$0.00

DOW LOUISIANA FEDERAL CREDIT UNION				
DUBUQUE BANK AND TRUST	1	\$118,275.00	0.07% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$226,000.00	0.14% 0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$117,350.00	0.07% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	4	\$452,800.00	0.27% 0	\$0.00
EASTWOOD BANK	1	\$116,400.00	0.07% 0	\$0.00
EECU	1	\$123,565.00	0.07% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$124,825.00	0.08% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$453,155.00	0.27% 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$230,720.00	0.14% 0	\$0.00
ENTERPRISE BANK & TRUST	1	\$110,000.00	0.07% 0	\$0.00
ENVOY MORTGAGE, LTD	5	\$579,925.00	0.35% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	1	\$123,590.70	0.07% 0	\$0.00
CORPORATION	1	\$123,390.70	0.07%0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING CORPORATOIN	1	\$111,006.92	0.07% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$119,605.00	0.07% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$112,000.00	0.07% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$241,062.00	0.15% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$223,120.00	0.13% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$335,675.00	0.2% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$111,150.00	0.07% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$472,820.00	0.28% 0	\$0.00
EVOLVE BANK & TRUST	2	\$227,645.09	0.14% 0	\$0.00
EXCHANGE BAK & TRUST CO	1	\$113,600.00	0.14% 0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$120,555.00	0.07% 0	\$0.00
EXCHANGE BANK OF MISSOURI	1	·		
FAIRWAY INDEPENDENT MORTGAGE	27	\$116,673.31 \$3,151,588.00	0.07% 0	\$0.00 \$0.00
CORPORATION FAMILY FIRST OF NY FEDERAL	2	\$232,025.95	0.14% 0	\$0.00
CREDIT UNION	_	,		
FARMERS & MERCHANTS BANK	1	\$124,000.00	0.07% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246	1	\$118,000.00	0.07% 0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF	1	\$120,000.00	0.07% 0	\$0.00
	2	\$240,000.00	0.14% 0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION				
FARMERS BANK OF NORTHERN MISSOURI	1	\$112,000.00	0.07% 0	\$0.00
FARMERS EXCHANGE BANK	1	\$115,000.00	0.07% 0	\$0.00
FARMERS STATE BANK	1	\$115,900.00	0.07% 0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$120,600.00	0.07% 0	\$0.00
FBC MORTGAGE, LLC	5	\$586,852.96	0.35% 0	\$0.00
FC LENDING, LTD	1	\$117,200.00	0.07% 0	\$0.00
FIDELITY BANK	1	\$121,500.00	0.07% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$356,245.00	0.21% 0	\$0.00
FINANCIAL TRUST FEDERAL CREDIT UNION	1	\$123,400.00	0.07% 0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$231,200.00	0.14% 0	\$0.00
FIRST BANK	3	\$342,825.00	0.21% 0	\$0.00
FIRST BANK & TRUST	1	\$115,200.00	0.07% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,750.00	0.07% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	5	\$590,326.55	0.36% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$458,950.00	0.28% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$351,200.00	0.21% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$461,548.51	0.28% 0	\$0.00
FIRST COMMERCIAL BANK	1	\$123,500.00	0.07% 0	\$0.00
FIRST COMMUNITY BANK	1	\$114,525.00	0.07% 0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$122,550.00	0.07% 0	\$0.00
FIRST COMMUNITY BANK OF HILLSBORO	1	\$116,800.00	0.07% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$474,220.00	0.29% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	6	\$706,750.00	0.43% 0	\$0.00
FIRST FEDERAL BANK	9	\$1,045,580.00	0.63% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,250.00	0.14% 0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$112,500.00	0.07% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,295,426.00	0.78% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$119,841.98	0.07% 0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$114,000.00	0.07% 0	\$0.00
FIRST FIDELITY BANK	2	\$238,305.00	0.14% 0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$116,850.00	0.07% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$348,592.00	0.21% 0	\$0.00

FIRST INTERSTATE BANK	6	\$723,500.00	0.44% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$111,100.00	0.07% 0	\$0.00
FIRST MINNESOTA BANK	1	\$116,000.00	0.07% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$237,675.00	0.14% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$123,000.00	0.07% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	8	\$928,240.00	0.56% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	10	\$1,190,629.00	0.72% 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.07% 0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	2	\$223,500.00	0.13% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$124,000.00	0.07% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$244,535.00	0.15% 0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$114,000.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$118,750.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$118,000.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$122,400.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$234,800.00	0.14% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$231,800.00	0.14% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$239,075.00	0.14% 0	\$0.00
FIRST NIAGARA BANK, N.A	7	\$804,250.00	0.48% 0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$115,000.00	0.07% 0	\$0.00
FIRST STATE BANK	1	\$118,400.00	0.07% 0	
FIRST STATE BANK NEBRASKA	5	\$598,697.40	0.36% 0	· · · · · · · · · · · · · · · · · · ·
FIRST STATE BANK OF FORREST	1	\$109,872.79	0.07% 0	·
FIRST STATE BANK OF ILLINOIS	4	\$465,250.00	0.28% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$232,068.00	0.14% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$121,500.00	0.07% 0	\$0.00
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,200.00	0.07% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$116,910.00	0.07% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,360.00	0.07% 0	
FIRST UNITED BANK & TRUST	1	\$111,500.00	0.07% 0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	2	\$244,245.27	0.15% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	11	\$1,308,787.00	0.79% 0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,000.00	0.07% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$231,884.15	0.14% 0	\$0.00
FIRSTMERIT BANK, N.A	7	\$818,307.00	0.49% 0	t
FIRSTRUST BANK	2	\$222,125.00	0.13% 0	1
FIRSTSOUTH MORTGAGE, LLC	1	\$118,750.00	0.07% 0	
FISHER NATIONAL BANK	1	\$113,600.00	0.07% 0	
FIVE POINTS BANK OF HASTINGS, A	1	\$116,550.00	0.07% 0	
NEBRASKA CORPORATION		·		·
FLANAGAN STATE BANK	3	\$337,120.00	0.2% 0	1
FLAT BRANCH MORTGAGE, INC	3	\$346,699.00	0.21% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$121,800.00	0.07% 0	\$0.00
FORUM CREDIT UNION	6	\$688,753.76	0.41% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$121,600.00	0.07% 0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$124,000.00	0.07% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$112,000.00	0.07% 0	\$0.00
FRANDSEN BANK & TRUST, A CORPORATION	1	\$121,404.45	0.07% 0	\$0.00
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$111,000.00	0.07% 0	\$0.00
FULTON BANK, N.A	5	\$574,960.00	0.35% 0	\$0.00
GALLUP FEDERAL CREDIT UNION	1	\$114,000.00	0.07% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$235,734.00	0.14% 0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$114,000.00	0.07% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$116,000.00	0.07% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,066,151.00	0.64% 0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$111,150.00	0.07%	\$0.00
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$117,173.98	0.07% 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$123,500.00	0.07% 0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,000.00	0.07% 0	\$0.00
GMFS LLC	1	\$120,000.00	0.07% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$119,000.00	0.07% 0	\$0.00
GRAND BANK,NA	1	\$120,000.00	0.07% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$110,000.00	0.07% 0	\$0.00
GREAT SOUTHERN BANK	2	\$243,306.00	0.15% 0	\$0.00
GREAT WESTERN BANK	4	\$465,135.00	0.28% 0	\$0.00
GREATER NEVADA MORTGAGE	3	\$361,750.00	0.22% 0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$118,800.00	0.07% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$122,800.00	0.07% 0	\$0.00
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GTE FEDERAL CREDIT UNION	2	\$242,500.00	0.15% 0	\$0.00
GUARANTY MORTGAGE COMPANY				
FOR USE IN VIRGINIA BY GUARANTY	1	\$122,000.00	0.07% 0	\$0.00
TRUST COMPANY				
GUARANTY TRUST COMPANY	5	\$588,448.61	0.35% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$111,600.00	0.07% 0	\$0.00
GUILD MORTGAGE COMPANY	7	\$830,295.00	0.5% 0	\$0.00
GUILD MORTGAGE COMPANY, A	2	\$221,227.00	0.13% 0	\$0.00
CALIFORNIA CORPORATION	۷	\$221,227.00		
GUM TREE MORTGAGE, LLC	1	\$116,642.66	0.07% 0	\$0.00
HARBOR NATIONAL BANK	4	\$464,700.00	0.28% 0	\$0.00
HARBORONE BANK	1	\$120,000.00	0.07% 0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$113,453.77	0.07% 0	\$0.00
INC., AN ILLINOI	1			
HAWAII NATIONAL BANK	1	\$109,848.45	0.07% 0	\$0.00
HEARTLAND BANK	2	\$239,450.00	0.14% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$111,300.00	0.07% 0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$116,500.00	0.07% 0	\$0.00
HERGET BANK NATIONAL	1	\$110,000.00	0.07% 0	\$0.00
ASSOCIATION	1	\$110,000.00		
HERITAGEBANK OF THE SOUTH	1	\$119,841.98	0.07% 0	\$0.00
HICKORY POINT BANK AND TRUST,	1	\$114,000.00	0.07% 0	\$0.00
FSB	1	Ψ11 1,000.00	0.07760	Ψ0.00
HILLS BANK AND TRUST COMPANY,	2	\$229,950.00	0.14% 0	\$0.00
CORPORATION				
HOME BANK	1	\$114,851.97	0.07% 0	\$0.00
HOME BANK, A CORPORATION	1	\$123,000.00	0.07% 0	\$0.00
HOME FEDERAL BANK	1	\$110,254.62	0.07% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$121,000.00	0.07% 0	\$0.00
HOME SAVINGS BANK	1	\$120,600.00	0.07% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$694,500.00	0.42% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,				
INC. DBA REAL ESTATE MORTGAGE	2	\$235,420.00	0.14% 0	\$0.00
NETWORK				
HOMESTEAD FUNDING CORP	3	\$349,400.00	0.21% 0	\$0.00
HOMEWISE, INC	4	\$475,800.00	0.29% 0	\$0.00
HONOR BANK	1	\$113,000.00	0.07% 0	\$0.00
HONOR CREDIT UNION	1	\$121,600.00	0.07% 0	\$0.00
HORIZON BANK, N.A	3	\$353,281.00	0.21% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	2	\$236,510.00	0.14% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	16	\$1,876,177.10	1.13% 0	\$0.00
IBM SOUTHEASE FCU	1	\$111,150.00	0.07% 0	\$0.00
IBM SOUTHEAST EFC	1	\$116,646.19	0.07% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	15	\$1,749,795.71	1.05% 0	\$0.00
IDAHO FIRST BANK, AN IDAHO	2	\$230,763.00	0.14% 0	\$0.00
CORPORATION	2	\$430,703.00	0.14%	\$U.UU
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IIMPAC MORTGAGE CORP	1	\$110,000.00	0.07%	\$0.00
ILLINOIS NATIONAL BANK, A	1	\$117,200.00	0.07%	\$0.00
CORPORATION	1	\$117,200.00		·
INDEPENDENT BANK	1	\$114,475.00	0.07%	†
INLANTA MORTGAGE INC	2	\$242,000.00	0.15%	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$113,600.00	0.07%	\$0.00
INTER NATIONAL BANK	1	\$119,841.97	0.07% 0	\$0.00
INTERBANK	1	\$121,000.00	0.07%	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$228,750.00	0.14%	\$0.00
INTERCITY STATE BANK	1	\$120,900.00	0.07% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$238,903.00	0.14%	\$0.00
INVESTORS COMMUNITY BANK	1	\$116,375.00	0.07%	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$124,000.00	0.07%	\$0.00
ISU CREDIT UNION	2	\$236,000.00	0.14%	\$0.00
JACKSBORO NATIONAL BANK	1	\$111,625.00	0.07%	
JEFFERSON BANK OF MISSOURI	1	\$123,200.00	0.07%	†
JMAC LENDING, INC	1	\$110,000.00	0.07%	
JOHNSON BANK	2	\$232,900.00	0.14%	†
JONAH BANK OF WYOMING, A STATE BANK	2	\$232,100.00	0.14%	
JR MORTGAGE HOME INC	1	\$115,910.17	0.07%	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$114,750.00	0.07%	
KELLEY MORTGAGE	1	\$113,450.41	0.07%	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$120,600.00	0.07%	†
KRKABOB INCORPORATED	1	\$109,855.15	0.07%	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$236,000.00	0.14%	
LAKE MICHIGAN CREDIT UNION	6	\$709,610.29	0.43%	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$113,400.00	0.07%	· · · · · · · · · · · · · · · · · · ·
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$241,800.00	0.15%	
LANDMARK CREDIT UNION	7	\$801,500.00	0.48%	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$111,200.00	0.07%	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,500.00	0.07%	\$0.00
LEGACY HOME LOANS LLC	2	\$243,981.87	0.15%	\$0.00
				\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$119,500.00	0.07% 0	\$0.00
LENDER SELECT MORTGAGE GROUP LES BOIS CREDIT UNION	1	\$119,500.00 \$113,500.00	0.07% 0	
	1 1 1			\$0.00
LES BOIS CREDIT UNION	1 1 1 3	\$113,500.00	0.07%	\$0.00 \$0.00

LIVINGSTON 1 LOGIX FEDERAL CREDIT UNION 2 LONE STAR NATIONAL BANK 1 LOS ALAMOS NATIONAL BANK 1 LOS ALAMOS NATIONAL BANK 1 LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE MACON BANK, INC 1 MARINE BANK 2 MARQUETTE BANK 1 MAVERICK FUNDING CORP 1 MCKINLEY MORTGAGE LLC 1 MEGASTAR FINANCIAL CORP 3 MEMBER ADVANTAGE MORTGAGE 1 MEMBERS ADVANTAGE CREDIT UNION 1 MEMBERS COOPERATIVE CREDIT 2 UNION 2 MEMBERS MORTGAGE COMPANY, INC 1 MERCHANTS BANK, NATIONAL 4 ASSOCIATION 4 METRO CREDIT UNION 1 METROPOLITAN BANK 1 METRO CREDIT UNION 1 METROPOLITAN BANK 1 MID AMERICA MORTGAGE 6 MID-MINNESOTA FEDERAL CREDIT 1 UNION 2 MIDDLETON COMMUNITY BANK 2 MIDLAND STATES BANK 1 MIDSTATE MORTGAGE COMPANY, LLC 2 MIDWEST BANK NATIONAL 3 MIDWEST BANK NATIONAL 3 MIDWEST BANK NATIONAL 4 ASSOCIATION 1 MIDWEST BANK NATIONAL 1 MIDWEST COMMUNITY BANK 1 MIDWEST BANK NATIONAL 1 ASSOCIATION 1 MIDWEST COMMUNITY BANK 1 MIDWEST OF MIDWEST BANK 1 MIDWEST OF MIDWEST BANK 1 MIDWEST OF MIDWEST BANK 1 MIDWEST OF MIDWEST BANK 1 MIDWEST OF MIDWEST BANK 1 MIDWEST OF MIDWEST BANK 1 MIDWEST OF MIDWEST BANK 1 MIDWEST OF MIDWEST BANK 1 MIDWEST OF MIDWEST CO 1 MINNESOTA VALLEY FEDERAL 1 CREDIT UNI 1 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 UNION 1			
LOGIX FEDERAL CREDIT UNION LONE STAR NATIONAL BANK LOS ALAMOS NATIONAL BANK LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE MACON BANK, INC MARINE BANK MARQUETTE BANK MAVERICK FUNDING CORP MCKINLEY MORTGAGE LLC MEGASTAR FINANCIAL CORP MEMBER ADVANTAGE MORTGAGE MEMBERS ADVANTAGE CREDIT UNION MEMBERS MORTGAGE COMPANY, INC MERCHANTS BANK, NATIONAL ASSOCIATION METCALF BANK METCALF BANK METRO CREDIT UNION METROPOLITAN BANK MID AMERICA MORTGAGE MID-MINNESOTA FEDERAL CREDIT UNION MIDDLETON COMMUNITY BANK MIDSTATE MORTGAGE COMPANY, LLC MIDWEST BANK NATIONAL ASSOCIATION MIDUREST BANK MIDSTATE MORTGAGE MID-MINNESOTA FEDERAL CREDIT UNION MIDUREST BANK MIDSTATE MORTGAGE COMPANY, LLC MIDWEST BANK NATIONAL ASSOCIATION MIDUREST BANK 1 MIDWEST BANK NATIONAL ASSOCIATION MIDUREST BANK NATIONAL ASSOCIATION MIDWEST COMMUNITY BANK 1 MIDWEST BANK NATIONAL ASSOCIATION MIDWEST COMMUNITY BANK 1 MIDWEST COMMUNITY BANK	\$119,200.00	0.07% 0	\$0.00
LONE STAR NATIONAL BANK LOS ALAMOS NATIONAL BANK LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE MACON BANK, INC MARINE BANK MARQUETTE BANK MAVERICK FUNDING CORP MCKINLEY MORTGAGE LLC MEGASTAR FINANCIAL CORP MEMBER ADVANTAGE MORTGAGE MEMBERS ADVANTAGE CREDIT UNION MEMBERS MORTGAGE COMPANY, INC MERCHANTS BANK, NATIONAL ASSOCIATION METCALF BANK METCALF BANK METRO CREDIT UNION METROPOLITAN BANK MID AMERICA MORTGAGE MID-MINNESOTA FEDERAL CREDIT UNION MIDDLETON COMMUNITY BANK MIDWEST BANK NATIONAL ASSOCIATION MIDWEST BANK NATIONAL MEMBER ADVANTAGE CREDIT MEM	\$226,660.96	0.14% 0	\$0.00
LOS ALAMOS NATIONAL BANK LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE MACON BANK, INC MARINE BANK MARQUETTE BANK MAVERICK FUNDING CORP MCKINLEY MORTGAGE LLC MEGASTAR FINANCIAL CORP MEMBER ADVANTAGE MORTGAGE MEMBERS ADVANTAGE CREDIT UNION MEMBERS COOPERATIVE CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION METCALF BANK METCO CREDIT UNION METROPOLITAN BANK MID AMERICA MORTGAGE MID-MINNESOTA FEDERAL CREDIT UNION MIDUEST BANK NATIONAL ASSOCIATION MIDUEST BANK NATIONAL MIDUEST BANK MID MIDUEST BANK MID MIDUEST BANK MID MIDUEST BANK MID MIDUEST BANK MID MIDUEST BANK MID MIDUEST BANK MID MIDUEST BANK MID MIDUEST BANK MIDUEST BANK MIDUEST BANK MIDUEST BANK MIDUEST BANK MIDUEST BANK MIDUEST BANK MIDUEST BANK MIDUEST BANK MIDUEST BANK MIDUEST BANK MIDUEST BANK MIDUEST BANK MIDUEST BANK MIDUEST BANK MIDUEST BANK MIDUEST BANK MIDUEST BANK MIDUEST BANK MIDUEST BANK MIDUEST BANK MIDUEST BANK MIDUEST BANK MIDUEST BANK MIDUEST BANK MIDUEST BANK MIDUEST BANK MIDUEST COMMUNITY BANK MIDUEST COMMUNITY BANK MIDUEST COMMUNITY BANK MIDUEST COMMUNITY BANK MIDUEST COMMUNITY BANK MIDUEST COMMUNITY BANK MIDUEST COMMUNITY BANK MIDUEST COMMUNITY BANK MIDUEST COMMUNITY BANK MIDUEST COMMUNITY BANK MIDUEST COMMUNITY BANK MIDUEST COMMUNITY BANK MIDUEST COMMUNITY BANK MIDUEST COMMUNITY BANK MIDUEST COMMUNITY BANK MIDUEST COMMUNITY BANK MIDUEST COMMUNITY BANK MIDUEST COMMUNITY BANK MIDUEST COMMUNITY BANK MIDUEST COMMUNITY BANK MIDUEST COMMUNITY BANK MIDUEST COMMUNITY BANK MIDUEST COMMUNITY BANK MIDUEST COMMUNITY BANK MIDUEST COMMUNITY BANK MIDUEST COMMUNITY BANK MIDUEST COMMUNITY BANK MIDUEST COMMUNITY BANK MIDUEST COMMUNITY BANK MIDUEST COMMUNITY BANK MIDUEST COMMUNITY BANK MIDUEST COMMUNITY BANK MIDUEST COMMUNITY BANK MIDUEST COMMUNITY BANK MIDUEST COMMUNITY BANK MIDUEST COMMUNITY BANK MIDUEST COMMUNITY BANK MIDUEST COMMUNITY BANK MIDUEST COMMUNITY BANK MIDUEST COMMUNITY BANK MIDUEST COMMUNITY BANK MIDUEST COMMUNITY BANK MIDUEST COMMUNITY BANK MID	\$123,100.00	0.07% 0	\$0.00
HNB MORTGAGE MACON BANK, INC MARINE BANK MARQUETTE BANK MAVERICK FUNDING CORP MCKINLEY MORTGAGE LLC MEGASTAR FINANCIAL CORP MEMBER ADVANTAGE MORTGAGE MEMBERS ADVANTAGE CREDIT UNION MEMBERS COOPERATIVE CREDIT UNION MEMBERS MORTGAGE COMPANY, INC MERCHANTS BANK, NATIONAL ASSOCIATION METCALF BANK METCALF BANK METRO CREDIT UNION METROPOLITAN BANK MID AMERICA MORTGAGE MID-MINNESOTA FEDERAL CREDIT UNION MIDDLETON COMMUNITY BANK MIDSTATE MORTGAGE COMPANY, LLC MIDWEST BANK NATIONAL ASSOCIATION MIDWEST BANK NATIONAL ASSOCIATION MIDWEST BANK NATIONAL MIDWEST BANK NATIONAL ASSOCIATION MIDWEST BANK NATIONAL MIDWEST BANK NATIONAL ASSOCIATION MIDWEST BANK NATIONAL ASSOCIATION MIDWEST BANK NATIONAL ASSOCIATION MIDWEST BANK NATIONAL ASSOCIATION MIDWEST COMMUNITY BANK	\$120,375.00	0.07% 0	\$0.00
MACON BANK, INC MARINE BANK MARQUETTE BANK MAVERICK FUNDING CORP MCKINLEY MORTGAGE LLC MEGASTAR FINANCIAL CORP MEMBER ADVANTAGE MORTGAGE MEMBERS ADVANTAGE CREDIT UNION MEMBERS COOPERATIVE CREDIT UNION MEMBERS MORTGAGE COMPANY, INC MERCHANTS BANK, NATIONAL ASSOCIATION METCALF BANK METRO CREDIT UNION METROPOLITAN BANK MID AMERICA MORTGAGE MID-MINNESOTA FEDERAL CREDIT UNION MIDDLETON COMMUNITY BANK MIDSTATE MORTGAGE COMPANY, LLC MIDWEST BANK NATIONAL ASSOCIATION MIDUREST BANK MIDSTATE MORTGAGE COMPANY, LLC MIDWEST BANK NATIONAL ASSOCIATION MIDUREST BANK NATIONAL MIDSTATE MORTGAGE COMPANY, LLC MIDWEST BANK NATIONAL ASSOCIATION MIDWEST BANK NATIONAL ASSOCIATION MIDWEST BANK NATIONAL ASSOCIATION MIDWEST BANK NATIONAL ASSOCIATION MIDWEST COMMUNITY BANK MIDWEST BANK NATIONAL ASSOCIATION MIDWEST COMMUNITY BANK 1 MIDWEST COMMUNITY BANK	\$115,600.00	0.07% 0	\$0.00
MARINE BANK MARQUETTE BANK MAVERICK FUNDING CORP MCKINLEY MORTGAGE LLC MEGASTAR FINANCIAL CORP MEMBER ADVANTAGE MORTGAGE MEMBERS ADVANTAGE CREDIT UNION MEMBERS COOPERATIVE CREDIT UNION MEMBERS MORTGAGE COMPANY, INC MERCHANTS BANK, NATIONAL ASSOCIATION METCALF BANK METCALF BANK METO CREDIT UNION METROPOLITAN BANK MID AMERICA MORTGAGE MID-MINNESOTA FEDERAL CREDIT UNION MIDDLETON COMMUNITY BANK MIDSTATE MORTGAGE COMPANY, LLC MIDWEST BANK NATIONAL ASSOCIATION MIDWEST BANK NATIONAL MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST BANK NATIONAL ASSOCIATION MIDWEST COMMUNITY BANK MIDWEST COMMUN	·	0.070/.0	
MARQUETTE BANK MAVERICK FUNDING CORP MCKINLEY MORTGAGE LLC MEGASTAR FINANCIAL CORP MEMBER ADVANTAGE MORTGAGE MEMBERS ADVANTAGE CREDIT UNION MEMBERS COOPERATIVE CREDIT UNION MEMBERS MORTGAGE COMPANY, INC MERCHANTS BANK, NATIONAL ASSOCIATION METCALF BANK METCALF BANK METRO CREDIT UNION METROPOLITAN BANK MID AMERICA MORTGAGE MID-MINNESOTA FEDERAL CREDIT UNION MIDDLETON COMMUNITY BANK MIDSTATE MORTGAGE COMPANY, LLC MIDWEST BANK NATIONAL ASSOCIATION MIDWEST BANK NATIONAL ASSOCIATION MIDWEST BANK NATIONAL ASSOCIATION MIDWEST COMMUNITY BANK MIDWEST BANK NATIONAL ASSOCIATION MIDWEST BANK NATIONAL ASSOCIATION MIDWEST BANK NATIONAL ASSOCIATION MIDWEST COMMUNITY BANK 1 MIDWEST COMMUNITY BANK \$112,000.00	0.07% 0	\$0.00	
MAVERICK FUNDING CORP MCKINLEY MORTGAGE LLC MEGASTAR FINANCIAL CORP MEMBER ADVANTAGE MORTGAGE MEMBERS ADVANTAGE CREDIT UNION MEMBERS COOPERATIVE CREDIT UNION MEMBERS MORTGAGE COMPANY, INC MERCHANTS BANK, NATIONAL ASSOCIATION METCALF BANK METRO CREDIT UNION METROPOLITAN BANK MID AMERICA MORTGAGE MID-MINNESOTA FEDERAL CREDIT UNION MIDSTATE MORTGAGE COMPANY, LLC MIDWEST BANK NATIONAL ASSOCIATION MIDWEST BANK NATIONAL MIDWEST ORMUNITY BANK MIDWEST ORMUNITY BANK MIDWEST ORMUNITY BANK MIDWEST BANK NATIONAL ASSOCIATION MIDWEST ORMUNITY BANK MIDWEST ORM	\$238,800.00	0.14% 0 0.07% 0	\$0.00
MCKINLEY MORTGAGE LLC MEGASTAR FINANCIAL CORP MEMBER ADVANTAGE MORTGAGE MEMBERS ADVANTAGE CREDIT UNION MEMBERS COOPERATIVE CREDIT UNION MEMBERS MORTGAGE COMPANY, INC MERCHANTS BANK, NATIONAL ASSOCIATION METCALF BANK METRO CREDIT UNION METROPOLITAN BANK MID AMERICA MORTGAGE MID-MINNESOTA FEDERAL CREDIT UNION MIDDLETON COMMUNITY BANK MIDSTATE MORTGAGE COMPANY, LLC MIDWEST BANK NATIONAL ASSOCIATION MIDWEST BANK NATIONAL MIDWEST COMMUNITY BANK MIDWEST BANK NATIONAL ASSOCIATION MIDWEST COMMUNITY BANK MIDWEST BANK NATIONAL ASSOCIATION MIDWEST COMMUNITY BANK MIDWEST OF MANK MID	\$119,920.00		\$0.00 \$0.00
MEGASTAR FINANCIAL CORP MEMBER ADVANTAGE MORTGAGE MEMBERS ADVANTAGE CREDIT UNION MEMBERS COOPERATIVE CREDIT UNION MEMBERS MORTGAGE COMPANY, INC MERCHANTS BANK, NATIONAL ASSOCIATION METCALF BANK METCALF BANK METRO CREDIT UNION METROPOLITAN BANK MID AMERICA MORTGAGE MID-MINNESOTA FEDERAL CREDIT UNION MIDDLETON COMMUNITY BANK MIDSTATE MORTGAGE COMPANY, LLC MIDWEST BANK N.A MIDWEST BANK N.A MIDWEST BANK N.A MIDWEST COMMUNITY BANK MIDWESTONE BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BAN	\$116,000.00	0.07% 0 0.07% 0	
MEMBER ADVANTAGE MORTGAGE MEMBERS ADVANTAGE CREDIT UNION MEMBERS COOPERATIVE CREDIT UNION MEMBERS MORTGAGE COMPANY, INC MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS NATIONAL BANK METCALF BANK METRO CREDIT UNION METROPOLITAN BANK MID AMERICA MORTGAGE MID-MINNESOTA FEDERAL CREDIT UNION MIDDLETON COMMUNITY BANK MIDSTATE MORTGAGE COMPANY, LLC MIDWEST BANK N.A MIDWEST BANK N.A MIDWEST BANK NATIONAL ASSOCIATION MIDWEST COMMUNITY BANK 1	\$118,750.00		\$0.00
MEMBERS ADVANTAGE CREDIT UNION MEMBERS COOPERATIVE CREDIT UNION MEMBERS MORTGAGE COMPANY, INC MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS NATIONAL BANK METCALF BANK METRO CREDIT UNION METROPOLITAN BANK MID AMERICA MORTGAGE MID-MINNESOTA FEDERAL CREDIT UNION MIDDLETON COMMUNITY BANK MIDSTATE MORTGAGE COMPANY, LLC MIDWEST BANK N.A MIDWEST BANK NATIONAL ASSOCIATION MIDWEST COMMUNITY BANK I MIDWEST COMMUNITY BAN	\$355,395.00	0.21% 0	\$0.00
UNION MEMBERS COOPERATIVE CREDIT UNION MEMBERS MORTGAGE COMPANY, INC MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS NATIONAL BANK METCALF BANK METRO CREDIT UNION METROPOLITAN BANK MID AMERICA MORTGAGE MID-MINNESOTA FEDERAL CREDIT UNION MIDDLETON COMMUNITY BANK MIDSTATE MORTGAGE COMPANY, LLC MIDWEST BANK N.A MIDWEST BANK NATIONAL ASSOCIATION MIDWEST COMMUNITY BANK 1 MIDWEST COMMUNITY BANK MIDWES	\$124,800.00	0.08% 0	\$0.00
UNION MEMBERS MORTGAGE COMPANY, INC MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS NATIONAL BANK METCALF BANK METRO CREDIT UNION METROPOLITAN BANK MID AMERICA MORTGAGE MID-MINNESOTA FEDERAL CREDIT UNION MIDDLETON COMMUNITY BANK MIDLAND STATES BANK MIDSTATE MORTGAGE COMPANY, LLC MIDWEST BANK N.A MIDWEST BANK NATIONAL ASSOCIATION MIDWEST COMMUNITY BANK MIDWEST OMMUNITY BANK MIDWEST OMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST OMMUNITY BANK MIDWEST COMMUNITY BANK MIDWESTONE BANK MIFFLINBURG BANK & TRUST CO MINNESOTA VALLEY FEDERAL CREDIT UNI MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1	\$120,800.00	0.07% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS NATIONAL BANK METCALF BANK METRO CREDIT UNION METROPOLITAN BANK MID AMERICA MORTGAGE MID-MINNESOTA FEDERAL CREDIT UNION MIDDLETON COMMUNITY BANK MIDSTATES BANK MIDSTATE MORTGAGE COMPANY, LLC MIDWEST BANK N.A MIDWEST BANK NATIONAL ASSOCIATION MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST OF BANK MIDWEST COMMUNITY BANK MIDWEST OF BANK MIDWEST OF BANK MIDWEST OF BANK MIDWEST OF BANK MIDWEST OF BANK MIDWEST OF BANK MIDWEST COMMUNITY BANK MIDWEST OF BANK MIDWEST OF BANK MIDWEST OF BANK MIDWEST OF BANK MIDWEST OF BANK MIDWEST OF BANK MIDWEST OF BANK MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1	\$229,625.00	0.14% 0	\$0.00
ASSOCIATION MERCHANTS NATIONAL BANK METCALF BANK METRO CREDIT UNION METROPOLITAN BANK MID AMERICA MORTGAGE MID-MINNESOTA FEDERAL CREDIT UNION MIDDLETON COMMUNITY BANK MIDSTATES BANK MIDSTATE MORTGAGE COMPANY, LLC MIDWEST BANK N.A MIDWEST BANK NATIONAL ASSOCIATION MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWESTONE BANK MIFFLINBURG BANK & TRUST CO MINNESOTA VALLEY FEDERAL CREDIT UNI MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1	\$113,060.00	0.07% 0	\$0.00
MERCHANTS NATIONAL BANK METCALF BANK METRO CREDIT UNION METROPOLITAN BANK MID AMERICA MORTGAGE MID-MINNESOTA FEDERAL CREDIT UNION MIDDLETON COMMUNITY BANK MIDSTATE MORTGAGE COMPANY, LLC MIDWEST BANK N.A MIDWEST BANK NATIONAL ASSOCIATION MIDWEST COMMUNITY BANK MIDWESTONE BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK 1 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1	\$467,800.00	0.28% 0	\$0.00
METCALF BANK METRO CREDIT UNION METROPOLITAN BANK MID AMERICA MORTGAGE MID-MINNESOTA FEDERAL CREDIT UNION MIDDLETON COMMUNITY BANK MIDSTATES BANK MIDSTATE MORTGAGE COMPANY, LLC MIDWEST BANK N.A MIDWEST BANK NATIONAL ASSOCIATION MIDWEST COMMUNITY BANK MIDWESTONE BANK MIDWESTONE BANK MIDWEST CO MINNESOTA VALLEY FEDERAL CREDIT UNI MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1	\$118,400.00	0.07% 0	\$0.00
METRO CREDIT UNION METROPOLITAN BANK MID AMERICA MORTGAGE MID-MINNESOTA FEDERAL CREDIT UNION MIDDLETON COMMUNITY BANK MIDLAND STATES BANK MIDSTATE MORTGAGE COMPANY, LLC MIDWEST BANK N.A MIDWEST BANK NATIONAL ASSOCIATION MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST OR BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST OR BANK MIDWEST CO MINNESOTA VALLEY FEDERAL CREDIT UNI MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1	\$121,410.00	0.07% 0	\$0.00
METROPOLITAN BANK MID AMERICA MORTGAGE MID-MINNESOTA FEDERAL CREDIT UNION MIDDLETON COMMUNITY BANK MIDLAND STATES BANK MIDSTATE MORTGAGE COMPANY, LLC MIDWEST BANK N.A MIDWEST BANK NATIONAL ASSOCIATION MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST ONE BANK MIDWEST COMMUNITY BANK MIDWESTONE BANK MIFFLINBURG BANK & TRUST CO MINNESOTA VALLEY FEDERAL CREDIT UNI MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1	\$119,000.00	0.07% 0	\$0.00
MID AMERICA MORTGAGE MID-MINNESOTA FEDERAL CREDIT UNION MIDDLETON COMMUNITY BANK MIDLAND STATES BANK MIDSTATE MORTGAGE COMPANY, LLC MIDWEST BANK N.A MIDWEST BANK NATIONAL ASSOCIATION MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWESTONE BANK MIFFLINBURG BANK & TRUST CO MINNESOTA VALLEY FEDERAL CREDIT UNI MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1	\$119,200.00	0.07% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION MIDDLETON COMMUNITY BANK MIDLAND STATES BANK MIDSTATE MORTGAGE COMPANY, LLC MIDWEST BANK N.A MIDWEST BANK NATIONAL ASSOCIATION MIDWEST COMMUNITY BANK MIDWEST ONE BANK MIFFLINBURG BANK & TRUST CO MINNESOTA VALLEY FEDERAL CREDIT UNI MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1	\$718,555.00	0.43% 0	\$0.00
MIDDLETON COMMUNITY BANK MIDLAND STATES BANK MIDSTATE MORTGAGE COMPANY, LLC MIDWEST BANK N.A MIDWEST BANK NATIONAL ASSOCIATION MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWESTONE BANK MIFFLINBURG BANK & TRUST CO MINNESOTA VALLEY FEDERAL CREDIT UNI MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1	\$111,360.00	0.07% 0	\$0.00
MIDLAND STATES BANK MIDSTATE MORTGAGE COMPANY, LLC MIDWEST BANK N.A MIDWEST BANK NATIONAL ASSOCIATION MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWESTONE BANK MIFFLINBURG BANK & TRUST CO MINNESOTA VALLEY FEDERAL CREDIT UNI MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1	\$233,000.00	0.14% 0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC MIDWEST BANK N.A MIDWEST BANK NATIONAL ASSOCIATION MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWESTONE BANK MIFFLINBURG BANK & TRUST CO MINNESOTA VALLEY FEDERAL CREDIT UNI MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1	\$117,325.00	0.07% 0	\$0.00
MIDWEST BANK N.A 1 MIDWEST BANK NATIONAL 1 ASSOCIATION 1 MIDWEST COMMUNITY BANK 1 MIDWESTONE BANK 1 MIFFLINBURG BANK & TRUST CO 1 MINNESOTA VALLEY FEDERAL 1 CREDIT UNI 1 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1	\$234,650.00	0.14% 0	\$0.00
MIDWEST BANK NATIONAL ASSOCIATION MIDWEST COMMUNITY BANK MIDWESTONE BANK MIFFLINBURG BANK & TRUST CO MINNESOTA VALLEY FEDERAL CREDIT UNI MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1	\$117,600.00	0.07% 0	\$0.00
MIDWEST COMMUNITY BANK MIDWESTONE BANK MIFFLINBURG BANK & TRUST CO MINNESOTA VALLEY FEDERAL CREDIT UNI MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1	\$118,750.00	0.07% 0	\$0.00
MIDWESTONE BANK 1 MIFFLINBURG BANK & TRUST CO 1 MINNESOTA VALLEY FEDERAL 1 CREDIT UNI MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1	·		
MIFFLINBURG BANK & TRUST CO MINNESOTA VALLEY FEDERAL CREDIT UNI MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1	\$119,700.00	0.07% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1	\$121,200.00	0.07% 0	\$0.00
CREDIT UNI MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1	\$120,650.00	0.07% 0	\$0.00
FEDERALLY CHARTERED CREDIT 1	\$116,000.00	0.07% 0	\$0.00
0111011	\$120,000.00	0.07% 0	\$0.00
MISSOURI CREDIT UNION 1	\$113,050.00	0.07% 0	\$0.00
MORTGAGE 1 INCORPORATED 1	\$112,000.00	0.07% 0	\$0.00
MORTGAGE INVESTORS GROUP 8	\$943,120.00	0.57% 0	\$0.00
2	\$247,500.00	0.15% 0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC				
MOUNTAIN AMERICA CREDIT UNION	2	\$232,848.45	0.14% 0	\$0.00
MOVEMENT MORTGAGE	10	\$1,202,390.00	0.72% 0	\$0.00
MOVEMENT MORTGAGE, LLC	23	\$2,669,165.00	1.61% 0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$114,000.00	0.07% 0	\$0.00
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$121,600.00	0.07% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$124,500.00	0.07% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$231,500.00	0.14% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$234,750.00	0.14% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$115,400.00	0.07% 0	\$0.00
NETWORK FUNDING, L.P	1	\$123,740.00	$0.07\% \ 0$	\$0.00
NEW MEXICO BANK AND TRUST	2	\$241,189.13	0.15% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$362,800.00	0.22% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.07% 0	\$0.00
NEXBANK SSB	2	\$246,500.00	0.15% 0	\$0.00
NORTH VALLEY BANK	1	\$120,000.00	0.07% 0	\$0.00
NORTHVIEW BANK	1	\$120,000.00	0.07% 0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$112,575.00	0.07% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$476,560.00	0.29% 0	\$0.00
NUMERICA CREDIT UNION	3	\$350,125.00	0.21% 0	\$0.00
NW PLUS CU	1	\$120,000.00	0.07% 0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$111,300.00	0.07% 0	\$0.00
OCEANFIRST BANK	1	\$120,000.00	0.07% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$121,600.00	0.07% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$111,625.00	0.07% 0	\$0.00
OMNIAMERICAN BANK	1	\$113,050.00	0.07% 0	\$0.00
ON Q FINANCIAL, INC	2	\$246,000.00	0.15% 0	\$0.00
OOSTBURG STATE BANK	1	\$123,190.00	0.07% 0	\$0.00
OPES ADVISORS, INC	2	\$234,500.00	0.14% 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$119,845.53	0.07% 0	\$0.00
ORIENTAL BANK	3	\$353,747.59	0.21% 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$359,250.00	0.22% 0	\$0.00
ORRSTOWN BANK	1	\$117,250.00	0.07% 0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$118,655.00	0.07% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	0.07% 0	\$0.00
	1	\$110,900.00	0.07% 0	\$0.00

PACIFIC UNION FINAL CALIF	NCIAL, LLC,				
PANHANDLE STATE E	BANK 1	1	\$112,500.00	0.07% 0	\$0.00
PAPER CITY SAVINGS	S ASSOCIATION 1	1	\$115,000.00	0.07% 0	\$0.00
PARAMOUNT BOND & CO., INC., A MISSOUR		1	\$120,000.00	0.07% 0	\$0.00
PARAMOUNT EQUITY		1	\$115,000.00	0.07% 0	\$0.00
PARIS FIRST, BRANCE BANK OF CHRISMAN	H OF STATE	1	\$121,600.00	0.07% 0	\$0.00
PARKSIDE LENDING I	LLC 2	2	\$235,000.00	0.14% 0	\$0.00
PATELCO CREDIT UN	ION 1	1	\$120,000.00	0.07% 0	\$0.00
PATHWAYS FINANCIA UNION, INC	AL CREDIT 1	1	\$119,795.00	0.07% 0	\$0.00
PENTAGON FEDERAL	. C. U	1	\$111,845.70	$0.07\% \ 0$	\$0.00
PEOPLES BANK	5	5	\$579,850.00	0.35% 0	\$0.00
PEOPLES BANK, A KA CORPORATION	NSAS	5	\$717,005.00	0.43% 0	\$0.00
PEOPLES BANK, A WA	A CORPORATION 3	3	\$356,163.93	0.21% 0	\$0.00
PEOPLES NATIONAL 1	BANK 1	1	\$123,200.00	0.07% 0	\$0.00
PEOPLES STATE BAN	K OF BLOOMER 1	1	\$118,300.00	$0.07\% \ 0$	\$0.00
PINNACLE CAPITAL N CORPORATION, A CAR CORPORATION		1	\$1,296,823.36	0.78% 0	\$0.00
PIONEER CREDIT UNI	ON 1	1	\$111,625.00	0.07% 0	\$0.00
PLATINUM MORTGAC	GE, INC	1	\$113,520.00	$0.07\% \ 0$	\$0.00
PLAZA HOME MORTO	GAGE 8	3	\$961,670.00	0.58% 0	\$0.00
PLAZA HOME MORTO	GAGE, INC	2	\$233,915.00	0.14% 0	\$0.00
PMAC LENDING SERV	VICES, INC 13	3	\$1,527,657.00	0.92% 0	\$0.00
POST COMMUNITY CI	REDIT UNION 1	1	\$110,675.00	$0.07\% \ 0$	\$0.00
POTLATCH #1 FEDERAUNION	AL CREDIT 3	3	\$357,605.00	0.22% 0	\$0.00
PRAIRIE STATE BANK	X & TRUST 5	5	\$572,625.00	0.34% 0	\$0.00
PRIMARY CAPITAL A	DVISORS LC 3	3	\$348,670.00	0.21% 0	\$0.00
PRIMARY RESIDENTI. INC	AL MORTGAGE,	1	\$115,051.71	0.07% 0	\$0.00
PRIMEBANK, A CORP	ORATION 1	1	\$118,750.00	$0.07\% \ 0$	\$0.00
PRIMESOURCE MORT	GAGE INC 1	1	\$111,855.83	$0.07\% \ 0$	\$0.00
PRIMESOURCE MORT DELAWARE CORPORA	•	1	\$111,000.00	0.07% 0	\$0.00
PRIMEWEST MORTGA	AGE 3	3	\$352,750.00	0.21% 0	\$0.00
PROFED FEDERAL CR UNION/ESCROW	EDIT 1	1	\$119,130.00	0.07% 0	\$0.00
PROSPERITY BANK	1	1	\$118,750.00	0.07% 0	\$0.00
PROSPERITY HOME M	IORTGAGE, LLC 11	1	\$1,278,022.00	0.77% 0	\$0.00
PROVIDENCE BANK	1	1	\$120,500.00	0.07% 0	\$0.00
PROVIDENT CREDIT U	UNION 2	2	\$236,250.00	0.14% 0	\$0.00
PROVIDENT SAVINGS	S BANK, FSB 1	1	\$120,500.00	0.07% 0	\$0.00

PROVINCIAL BANK	1	\$117,040.00	0.07% 0	\$0.00
PULASKI BANK	1	\$112,100.00	0.07% 0	\$0.00
PURDUE FEDERAL CU	2	\$240,600.00	0.14% 0	\$0.00
PYRAMAX BANK	1	\$110,100.00	0.07% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$113,750.00	0.07% 0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$119,200.00	0.07% 0	\$0.00
RCB BANK, A CORPORATION	1	\$118,320.00	0.07% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$227,244.64	0.14% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$121,600.00	0.07% 0	\$0.00
RENASANT BANK	8	\$915,900.00	0.55% 0	\$0.00
RENDON MORTGAGE BANKERS		,		
CORPORATION	1	\$110,569.71	0.07% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$476,592.00	0.29% 0	\$0.00
RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$118,000.00	0.07% 0	\$0.00
RICHLAND COUNTY BANK	1	\$120,000.00	0.07% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$118,000.00	0.07% 0	\$0.00
RIVERHILLS BANK	3	\$355,750.00	0.21% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$244,405.00	0.15% 0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$112,955.00	0.07% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$116,850.00	0.07% 0	\$0.00
ROYAL BANK	1	\$111,150.00	0.07% 0	\$0.00
ROYAL CREDIT UNION	9	\$1,050,800.00	0.63% 0	\$0.00
ROYAL PACIFIC FUNDING	1	\$120,840.66	0.07% 0	\$0.00
CORPORATION	1	·		
RPM MORTGAGE, INC	1	\$120,000.00	0.07% 0	\$0.00
S&T BANK	2	\$226,000.00	0.14% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$111,100.00	0.07% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.07% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$236,445.52	0.14% 0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$123,034.05	0.07% 0	\$0.00
SANTANDER BANK, N.A	4	\$473,915.00	0.29% 0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$463,500.00	0.28% 0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$110,560.00	0.07% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$360,252.00	0.22% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$119,841.98	0.07% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$355,000.00	0.21% 0	\$0.00
SFMC, LP	1	\$112,000.00	0.07% 0	\$0.00
	1	\$114,800.00	0.07% 0	\$0.00

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY				
SHAREPOINT CREDIT UNION	1	\$115,000.00	0.07% 0	\$0.00
SHEA MORTGAGE INC	1	\$120,000.00	0.07% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$110,383.00	0.07% 0	\$0.00
SHORE MORTGAGE	1	\$112,237.00	0.07% 0	\$0.00
SIERRA PACIFIC MORTGAGE	10			
COMPANY, INC	13	\$1,532,405.00	0.92% 0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$122,866.64	0.07% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$118,400.00	0.07% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,000.00	0.07% 0	\$0.00
SKYLINE FINANCIAL CORP	1	\$110,000.00	0.07% 0	\$0.00
SOLARITY CREDIT UNION	2	\$237,950.00	0.14% 0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$242,500.00	0.15% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$118,655.00	0.07% 0	\$0.00
SOUND COMMUNITY BANK	1	\$115,000.00	0.07% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.07% 0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$120,600.00	0.07%	\$0.00
SOUTHEAST NATIONAL BANK	2	\$225,050.00	0.14% 0	\$0.00
SOUTHERN BANK	1	\$111,200.00	0.07% 0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$113,300.00	0.07% 0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$111,330.45	0.07% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$115,500.00	0.07% 0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00
SPIRE FEDERAL CU	1	\$112,100.00	0.07% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$239,250.53	0.14% 0	\$0.00
ST.MARY'S BANK	1	\$122,250.00	0.07% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$122,400.00	0.07% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$118,500.00	0.07% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$123,125.92	0.07% 0	\$0.00
STATE BANK OF LINCOLN	1	\$117,000.00	0.07% 0	\$0.00
STATE STREET BANK & TRUST CO	1	\$118,000.00	0.07% 0	\$0.00
STEARNS LENDING INC	22	\$2,575,714.35	1.55% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$240,800.00	0.15% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$230,000.00	0.14% 0	\$0.00
SUMMIT CREDIT UNION	5	\$577,150.00	0.35% 0	\$0.00
SUMMIT FUNDING INC	1	\$114,851.97	0.07% 0	\$0.00

SUMNER BANK AND TRUST	1	\$113,054.28	0.07% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$112,000.00	$0.07\% \ 0$	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$124,800.00	0.08% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$120,650.00	0.07% 0	\$0.00
SUPREME LENDING	1	\$122,392.25	0.07% 0	\$0.00
SUSQUEHANNA BANK	2	\$225,488.00	0.14% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$461,100.00	0.28% 0	\$0.00
 TALMER BANK AND TRUST	2	\$226,879.66	0.14% 0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$124,925.00	0.08% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$118,185.59	0.07% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$235,300.27	0.14% 0	·
TEXAS FIRST BANK	1	\$123,230.00	0.07% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$112,800.00	0.07% 0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$246,400.00	0.15% 0	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$121,500.00	0.07% 0	\$0.00
THE CITIZENS BANK OF COCHRAN	1	\$120,000.00	0.07% 0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$111,150.00	0.07%	\$0.00
THE COLUMBIA BANK	1	\$114,000.00	0.07% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$122,600.00	0.07% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,600.00	0.07% 0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$123,500.00	0.07% 0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$116,375.00	0.07% 0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$120,000.00	0.07% 0	\$0.00
 THE GOLDEN 1 CREDIT UNION	1	\$110,000.00	0.07% 0	\$0.00
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$117,600.00	0.07% 0	\$0.00
THE MORTGAGE FIRM, INC	1	\$116,845.93	0.07% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,000.00	0.07%	\$0.00
THE OLD FORT BANKING COMPANY	1	\$116,000.00	0.07% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$232,600.00	0.14% 0	\$0.00
 00111 011111011				
THE PARK BANK	1	\$117,687.00	0.07% 0	\$0.00
	1	\$117,687.00 \$115,200.00	0.07% 0 0.07% 0	

ТН	HREE RIVERS FCU	2	\$232,615.00	0.14% 0	\$0.00
ТС	OTAL MEDIA MANAGEMENT LLC	1	\$112,800.00	0.07% 0	\$0.00
ТС	OWN AND COUNTRY BANC	2	\$226,500.00	0.14% 0	\$0.00
M	ORTGAGE SERVICES, INC	2	\$220,300.00	0.14%	\$0.00
TF	RAVIS CREDIT UNION	1	\$118,500.00	0.07% 0	\$0.00
ТЕ	RUSTONE FINANCIAL	6	\$694,747.00	0.42% 0	\$0.00
TF	RUWEST CREDIT UNION	2	\$233,444.00	0.14% 0	\$0.00
TU	JCKER MORTGAGE, LLC	1	\$114,000.00	0.07% 0	\$0.00
IN	JCKER MORTGAGE, LLC, AN DIANA LIMITED LIABILITY DMPANY	1	\$122,388.62	0.07% 0	\$0.00
	JCKER MORTGAGE, LLC, AN DIANA LLC	1	\$112,100.00	0.07% 0	· .
	JRSTONE FINANCIAL	1	\$122,621.00	0.07% 0	\$0.00
	WO RIVERS BANK AND TRUST, A DRPORATION	1	\$113,000.00	0.07% 0	\$0.00
U	S BANK NA	1	\$110,580.00	0.07% 0	\$0.00
UI	LSTER SAVINGS BANK	1	\$120,000.00	0.07% 0	\$0.00
UI	MB BANK, N.A	1	\$122,800.00	0.07% 0	\$0.00
	MPQUA BANK, AN OREGON STATE HARTERED BANK	9	\$1,057,295.00	0.64% 0	\$0.00
	NION CAPITAL MORTGAGE DRPORATION	1	\$115,000.00	0.07% 0	\$0.00
	NION HOME MORTGAGE CORP., A DRPORATION	10	\$1,157,763.00	0.7% 0	\$0.00
	NION SAVINGS BANK, AN OHIO DRPORATION	1	\$111,800.00	0.07% 0	\$0.00
Uì	NIONBANK,N.A	2	\$233,691.86	0.14% 0	\$0.00
Uì	NITED BANK & TRUST NA	1	\$111,600.00	0.07% 0	\$0.00
Uì	NITED BANK &TRUST	3	\$340,000.00	0.2% 0	\$0.00
Uì	NITED WHOLESALE MORTGAGE	8	\$936,612.43	0.56% 0	\$0.00
CC	NIVERSAL AMERICAN MORTGAGE OMPANY OF CALIFORNIA, A ALIFORNIA CORPORATION	2	\$236,075.00	0.14% 0	\$0.00
CC	NIVERSAL AMERICAN MORTGAGE OMPANY, LLC, A FLORIDA LIMITED ABILITY COMPANY	16	\$1,877,700.00	1.13% 0	\$0.00
Uì	NIVERSAL LENDING CORPORATION	1	\$122,400.00	0.07% 0	\$0.00
Uì	NIVERSITY LENDING GROUP, LLC	1	\$119,700.00	0.07% 0	\$0.00
	NIVERSITY OF WISCONSIN CREDIT NION	8	\$939,853.26	0.57% 0	\$0.00
	NIVEST BANK AND TRUST CO	2	\$231,610.00	0.14% 0	\$0.00
Uì	NIWYO FCU	1	\$114,851.97	0.07% 0	\$0.00
	TAH COMMUNITY FEDERAL CREDIT NION	1	\$120,000.00	0.07% 0	\$0.00
—	WHARRIE BANK	3	\$358,875.00	0.22% 0	\$0.00
	ALLEY BANK	1	\$112,901.13		

VANDYK MORTGAGE CORPORATION, A CORPORATION A CORPORATION A CORPORATION VERITAS FUNDING, LLC 9 \$1,067,410.00 0.64% 0 VERMONT STATE EMPLOYEES CREDIT UNION 3 \$341,762.26 0.21% 0 0 0.07% 0 0.07% 0 0 0.07% 0 0.07% 0 0 0.07% 0 0 0.07% 0 0 0.07% 0 0 0.07% 0 0 0.07% 0 0 0 0.07% 0 0 0 0.07% 0 0 0 0.07% 0 0 0 0.07% 0 0 0 0 0 0.07% 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
VERITAS FUNDING, LLC	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
UNION	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 2 \$234,058.41 0.14% 0 GROUP	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
GROUP, INC. DBA VITEK MORTGAGE GROUP VP PARTNERS INC VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALDO STATE BANK WASHINGTON COUNTY BANK CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR WESTSTAR MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
VYSTAR CREDIT UNION 3 \$351,850.00 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY S111,055.00 0.07% 0 LIABILITY COMPANY WALDO STATE BANK 1 \$112,000.00 0.07% 0 WASHINGTON COUNTY BANK 2 \$235,505.00 0.14% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$240,000.00 0.14% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00
LLC., A DELAWARE LIMITED S \$1,093,894.35 0.66% 0	\$0.00 \$0.00 \$0.00
LLC. A DELAWARE LIMITED	\$0.00 \$0.00
WASHINGTON COUNTY BANK 2 \$235,505.00 0.14% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$240,000.00 0.14% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$240,000.00 0.14% 0	
CREDIT UNION 2 \$240,000.00 0.14% 0	\$0.00
CORPORATION 1 \$118,750.00 0.07% 0	
WESTCONSIN CREDIT UNION 4 \$463,725.00 0.28% 0 WESTSTAR MORTGAGE 1 \$123,025.00 0.07% 0 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 2 \$235,400.00 0.14% 0 PACIFIC MORTGAGE WESTSTAR 2 \$235,400.00 0.14% 0 WESTSTAR MORTGAGE 1 \$114,000.00 0.07% 0 WHATCOM EDUCATIONAL CREDIT 1 \$120,000.00 0.07% 0 WINGS FINANCIAL CREDIT UNION 1 \$119,463.82 0.07% 0 WISCONSIN BANK AND TRUST 1 \$113,849.88 0.07% 0 WOLF RIVER COMMUNITY BANK - NEW LON 1 \$111,000.00 0.07% 0	\$0.00
WESTSTAR MORTGAGE	\$0.00
CORPORATION DBA CORE LENDING 1 \$123,025.00 0.07% 0 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 2 \$235,400.00 0.14% 0 PACIFIC MORTGAGE WESTSTAR MORTGAGE 1 \$114,000.00 0.07% 0 WHATCOM EDUCATIONAL CREDIT 1 \$120,000.00 0.07% 0 WINGS FINANCIAL CREDIT UNION 1 \$119,463.82 0.07% 0 WISCONSIN BANK AND TRUST 1 \$113,849.88 0.07% 0 WOLF RIVER COMMUNITY BANK - NEW LON 1 \$111,000.00 0.07% 0	\$0.00
CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WISCONSIN BANK AND TRUST WOLF RIVER COMMUNITY BANK - NEW LON 1 \$235,400.00 0.14% 0 \$114,000.00 0.07% 0 \$120,000.00 0.07% 0 \$119,463.82 0.07% 0 \$113,849.88 0.07% 0 \$111,000.00 0.07% 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WISCONSIN BANK AND TRUST WOLF RIVER COMMUNITY BANK - NEW LON 1 \$120,000.00 0.07% 0 \$119,463.82 0.07% 0 \$113,849.88 0.07% 0 \$111,000.00 0.07% 0	\$0.00
UNION	\$0.00
WISCONSIN BANK AND TRUST 1 \$113,849.88 0.07% 0 WOLF RIVER COMMUNITY BANK - 1 \$111,000.00 0.07% 0	\$0.00
WOLF RIVER COMMUNITY BANK - 1 \$111,000.00 0.07% 0	\$0.00
NEW LON 1 \$111,000.00 0.07% 0	\$0.00
WR STARKEY MORTGAGE, LLP 4 \$470,375.00 0.28% 0	\$0.00
	\$0.00
Unavailable 8 \$945,776.00 0.75% 0	\$0.00
Total 1,416 \$166,029,027.55 100% 0	\$0.00
3138WCHW6	\$0.00
1ST MIDAMERICA CREDIT UNION 1 \$128,250.00 0.07% 0	\$0.00
1ST UNITED BANK 1 \$148,800.00 0.09% 0	\$0.00
360 MORTGAGE GROUP, LLC 1 \$146,400.00 0.08% 0	\$0.00
ABBEVILLE BUILDING & LOAN 1 \$127,400.00 0.07% 0	
ACADEMY MORTGAGE CORPORATION 26 \$3,530,077.00 2.02% 0	\$0.00

ACOPIA, LLC	1	\$144,000.00	0.08% 0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC,	1	\$140,618.76	0.08% 0	\$0.00
A NEW JERSEY CORPORATION	1	·		
AFFILIATED BANK	1	\$135,000.00	0.08% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$149,340.00	0.09% 0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$140,500.00	0.08% 0	\$0.00
ALABAMA TELCO CREDIT UNION	1	\$147,200.00	0.08% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$289,124.33	0.17% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$131,250.00	0.08% 0	\$0.00
ALL AMERICAN HOME LENDING INC	1	\$134,000.00	0.08% 0	\$0.00
ALPINE BANK & TRUST CO	2	\$280,000.00	0.16% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$276,750.00	0.16% 0	\$0.00
AMARILLO NATIONAL BANK	3	\$422,100.00	0.24% 0	\$0.00
AMEGY BANK NATIONAL ASSOCIATION	2	\$283,395.00	0.16% 0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$147,550.00	0.08% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,205,384.43	0.69% 0	\$0.00
AMERICAN BANK CENTER	1	\$138,000.00	0.08% 0	\$0.00
AMERICAN FEDERAL BANK	2	\$274,850.00	0.16% 0	\$0.00
AMERICAN FEDERAL MORTGAGE	1	\$140,600.00	0.08% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.08% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$125,125.00	0.07% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$411,050.00	0.23% 0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	0.08% 0	\$0.00
AMERICAN PACIFIC MTG CORP	11	\$1,497,567.00	0.86% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$824,792.00	0.47% 0	\$0.00
ANCHORBANK, FSB	6	\$793,400.00	0.45% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$266,025.00	0.15% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$138,935.84	0.08% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.07% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$144,000.00	0.08% 0	\$0.00
ASSOCIATED BANK NATIONAL		\$3,982,221.90	2.28% 0	\$0.00
ASSOCIATION	29	\$3,902,221.90	2.20 /0 0	
ASSOCIATION ASSOCIATED CREDIT UNION				\$0.00
ASSOCIATION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29 2 2	\$274,500.00 \$264,000.00	0.16% 0 0.15% 0	\$0.00 \$0.00

ATLANTIC BAY MORTGAGE GROUP LLC				
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,900.00	0.08% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$137,500.00	0.08% 0	\$0.00
AUBURNBANK	1	\$144,400.00	0.08% 0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$282,050.00	0.16% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$142,500.00	0.08% 0	\$0.00
BADGER BANK	1	\$145,000.00	0.08% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$271,326.22	0.16% 0	\$0.00
BANCORPSOUTH BANK	8	\$1,059,820.22	0.61% 0	\$0.00
BANK MIDWEST, AN IOWA CORPORATION	1	\$134,800.00	0.08% 0	\$0.00
BANK OF ENGLAND	1	\$131,200.00	0.07% 0	\$0.00
BANK OF GALESVILLE	1	\$149,200.00	0.09% 0	\$0.00
BANK OF LANCASTER	1	\$128,000.00	0.07% 0	\$0.00
BANK OF SPRINGFIELD	1	\$133,000.00	0.08% 0	\$0.00
BANK OF ST ELIZABETH	1	\$136,250.00	0.08% 0	\$0.00
BANK OF THE CASCADES	3	\$432,420.00	0.25% 0	
BANK OF THE JAMES	1	\$144,400.00	0.08% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$547,646.67	0.31% 0	\$0.00
BANK OF WASHINGTON	1	\$148,000.00	0.08% 0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$131,200.00	0.07% 0	\$0.00
BANKNEWPORT	1	\$132,000.00	0.08% 0	\$0.00
BANNER BANK	3	\$438,290.00	0.25% 0	
BAXTER CREDIT UNION	2	\$267,025.00	0.15% 0	\$0.00
BAY EQUITY LLC	3	\$418,860.00	0.24% 0	
BELL STATE BANK & TRUST	9	\$1,262,705.00	0.72% 0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$136,325.00	0.08% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00
BLACKHAWK BANK	1	\$136,000.00	0.08% 0	\$0.00
BLACKHAWK BANK & TRUST	1	\$126,825.00	0.07% 0	\$0.00
BLUCURRENT CREDIT UNION	1	\$139,016.69	0.08% 0	\$0.00
BLUELEAF LENDING, LLC	2	\$273,000.00	0.16% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$792,023.95	0.45% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$127,920.00	0.07% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$143,900.00	0.08% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$135,000.00	0.08% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$556,435.00	0.32% 0	\$0.00

BROKER SOLUTIONS INC., I AMERICAN FUNDING	DBA NEW 2	\$283,920.00	0.16% 0	\$0.00
BUSEY BANK	1	\$136,000.00	0.08% 0	\$0.00
C.U. MORTGAGE SERVICES	INC 1	\$135,750.00	0.08% 0	\$0.00
CALUMET COUNTY BANK	1	\$149,375.00	0.09% 0	\$0.00
CAPE COD COOPERATIVE B	ANK 1	\$142,400.00		\$0.00
CAPITOL BANK	1	\$133,300.00		\$0.00
CARDINAL FINANCIAL COM	MPANY, L.P.			
DBA SEBONIC FINANCIAL	9	\$1,234,220.00	0.71% 0	\$0.00
CARDINAL FINANCIAL COM	IPANY, L.P.	\$134,400.00	0.08% 0	\$0.00
DBA SEBONIC FINANCIAL I	л.P	\$134,400.00	0.08%	\$0.00
CASTLE & COOKE MORTGA	GE, LLC 5	\$714,740.39	0.41% 0	\$0.00
CELTIC BANK COPORATION	J 1	\$134,526.61	0.08% 0	\$0.00
CENTRAL BANK	1	\$142,495.00	0.08% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$141,200.00	0.08% 0	\$0.00
CENTRAL CITY CREDIT UN	ION 3	\$404,067.00	0.23% 0	\$0.00
CENTRAL MINNESOTA CRE	DIT UNION 1	\$132,000.00	0.08% 0	\$0.00
CENTRAL STATE BANK	2	\$292,000.00	0.17% 0	\$0.00
CENTRAL TRUST BANK	1	\$149,000.00	0.09% 0	\$0.00
CENTRIS FEDERAL CREDIT	UNION 2	\$259,350.00	0.15% 0	\$0.00
CENTURY LENDING COMPA	ANY 2	\$287,580.00	0.16% 0	\$0.00
CHERRY CREEK MORTGAG	E CO., INC 9	\$1,217,110.00	0.7% 0	\$0.00
CITIZENS & NORTHERN BA	NK 1	\$133,000.00	0.08% 0	\$0.00
CITIZENS 1ST BANK-TYLER	TX 1	\$143,925.00	0.08% 0	\$0.00
CITIZENS BANK & TRUST C	OMPANY 1	\$139,500.00	0.08% 0	\$0.00
CITIZENS BANK & TRUST C A CORPORATION	OMPANY, 1	\$133,000.00	0.08% 0	\$0.00
CITIZENS BANK OF NEWBU	RG 1	\$146,300.00	0.08% 0	\$0.00
CITIZENS FIRST BANK	1	\$148,948.39	0.09% 0	\$0.00
CITIZENS FIRST WHOLESAI MORTGAGE CO	LE 5	\$671,735.00	0.38% 0	\$0.00
CITIZENS NATIONAL BANK GREATER ST. LOUIS	OF 1	\$147,250.00	0.08% 0	\$0.00
CITIZENSFIRST CREDIT UNI	ON 1	\$130,400.00	0.07% 0	\$0.00
CITY NATIONAL BANK	2	\$270,200.00	0.15% 0	\$0.00
CMG MORTGAGE, INC. DBA FINANCIA	CMG 7	\$944,162.00	0.54% 0	\$0.00
CO-OP SERVICES CREDIT U	NION 2	\$256,155.00	0.15% 0	\$0.00
COASTAL CAROLINA NATIO	ONAL 1	\$136,500.00	0.08% 0	\$0.00
COASTAL FEDERAL CREDIT	TUNION 7	\$969,698.64	0.55% 0	\$0.00
COBALT MORTGAGE, INC	11	\$1,515,785.00	0.87% 0	\$0.00
COLONIAL NATIONAL MOR DIVISION OF COLONIAL SA	· · · · · · · · · · · · · · · · · · ·	\$404,200.00	0.23% 0	\$0.00
COMMERCIAL BANK OF TE		\$277,600.00	0.16% 0	\$0.00
COMMERCIAL SAVINGS BA	NK - 1	\$133,250.00	0.08% 0	\$0.00

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CARROLL				
COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$132,000.00	0.08%	\$0.00
COMMUNITY BANK, INC	1	\$135,000.00	0.08% 0	\$0.00
COMMUNITY BANK, NA	1	\$126,000.00	0.07% 0	
COMMUNITY TRUST BANK	4	\$524,440.00	0.3% 0	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$281,275.00	0.16% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$137,655.00	0.08% 0	\$0.00
CONVERSE COUNTY BANK	1	\$141,456.00	0.08% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$132,300.00	0.08% 0	\$0.00
CORNERSTONE BANK	1	\$125,000.00	0.07% 0	\$0.00
CORNERSTONE MORTGAGE, INC	4	\$535,276.00	0.31% 0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$149,600.00	0.09% 0	\$0.00
CORTRUST MORTGAGE, INC	3	\$397,425.00	0.23% 0	\$0.00
COUNTY BANK	1	\$144,000.00	0.08% 0	\$0.00
COVANTAGE CREDIT UNION	2	\$273,100.00	0.16% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$140,100.00	0.08% 0	
CREDIT UNION WEST	1	\$136,000.00	0.08% 0	\$0.00
CROGHAN COLONIAL BANK	1	\$135,850.00	0.08% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$138,000.00	0.08% 0	
CU MORTGAGE DIRECT	3	\$403,105.00	0.23% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,510.00	0.07% 0	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$126,000.00	0.07% 0	\$0.00
DANE COUNTY CREDIT UNION	1	\$137,300.00	0.08% 0	\$0.00
DENMARK STATE BANK	1	\$139,000.00	0.08% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,200.00	0.15% 0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$133,000.00	0.08% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$131,100.00	0.07% 0	\$0.00
DHI MORTGAGE COMPANY	1	\$141,910.03	0.08% 0	\$0.00
DIRECT LENDERS LLC	1	\$129,200.00	0.07% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$1,608,322.25	0.92%	\$0.00
DORAL MORTGAGE LLC	3	\$400,968.60	0.23% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$140,350.00	0.08% 0	
DUPAGE CREDIT UNION	1	\$146,400.00	0.08% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$258,000.00	0.15% 0	
EMPOWER FEDERAL CREDIT UNION	4	\$536,116.00	0.31% 0	
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,906.00	0.08% 0	

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ESB MORTGAGE COMPANY	1	\$143,600.00	0.08%	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$134,425.00	0.08%	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$144,000.00	0.08%	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$283,634.43	0.16%	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$134,822.22	0.08%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$646,430.00	0.37%	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$141,550.00	0.08%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$259,000.00	0.15%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$550,900.00	0.31%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,000.00	0.08%	\$0.00
EVOLVE BANK & TRUST	5	\$671,711.65	0.38%	\$0.00
EXCHANGE BANK & TRUST CO	1	\$135,000.00	0.08%	\$0.00
EXPRESS MORTGAGE, LLC	1	\$137,700.00	0.08%	\$0.00
FAA CREDIT UNION	2	\$256,200.00	0.15%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$134,100.00	0.08%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,547,212.35	2.03%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$128,000.00	0.07%	\$0.00
FARM CREDIT OF THE VIRGINIAS ACA	1	\$140,000.00	0.08%	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$130,400.00	0.07%	
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$126,500.00	0.07%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$147,000.00	0.08%	\$0.00
FARMERS STATE BANK	2	\$267,563.53	0.15%	\$0.00
FARMERS STATE BANK - FOX LAKE	1	\$140,600.00	0.08%	\$0.00
FARMINGTON BANK	1	\$132,050.00	0.08%	\$0.00
FBC MORTGAGE, LLC	1	\$132,000.00	0.08%	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$273,300.00	0.16%	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$272,850.00	0.16%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$136,823.65	0.08%	\$0.00

FIRST BANK & TRUST	3	\$420,720.00	0.24% 0	\$0.00
FIRST BANK BLUE EARTH, A STATE BANK	1	\$148,000.00	0.08% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$142,312.35	0.08% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$272,414.85	0.16% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$125,000.00	0.07% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$253,755.00	0.15% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$139,600.00	0.08% 0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$143,956.00	0.08% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$285,250.00	0.16% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$268,675.00	0.15% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$553,449.42	0.32% 0	\$0.00
FIRST COMMERCIAL BANK	1	\$142,405.00	0.08% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.08% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$130,000.00	0.07% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	7	\$959,790.00	0.55% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$275,625.00	0.16% 0	\$0.00
FIRST FEDERAL BANK	2	\$262,625.00	0.15% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$399,100.00	0.23% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$139,650.00	0.08% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,208,401.00	0.69% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN-MAIN BRCH	1	\$127,400.00	0.07% 0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$265,205.00	0.15% 0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$136,000.00	0.08% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$276,250.00	0.16% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.08% 0	\$0.00
FIRST INTERSTATE BANK	9	\$1,222,386.61	0.7% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$125,000.00	$0.07\% \ 0$	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$144,000.00	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$125,000.00	0.07% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$436,465.00	0.25% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	7	\$928,206.00	0.53% 0	\$0.00
	1	\$147,440.00	0.08% 0	\$0.00
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FIRST MORTGAGE COMPANY, LI DBA FIRST MORTGAGE COMPAN IDAHO LLC				
FIRST MORTGAGE CORPORATION CALIFORNIA CORPORATION	N, A 1	\$132,000.00	0.08%	\$0.00
FIRST MORTGAGE HOME LENDI LLC	NG 1	\$137,000.00	0.08%	\$0.00
FIRST NATIONAL BANK ALASKA	. 2	\$257,210.84	0.15% (\$0.00
FIRST NATIONAL BANK OF AUD COUNTY	RAIN 1	\$132,600.00	0.08%	\$0.00
FIRST NATIONAL BANK OF FOR SMITH	Γ 1	\$146,300.00	0.08%	\$0.00
FIRST NATIONAL BANK OF GILL	ETTE 1	\$139,000.00	0.08%	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$139,700.00	0.08%	\$0.00
FIRST NATIONAL BANK OF OMA	HA 2	\$292,350.00	0.17% (\$0.00
FIRST NATIONAL BANK OF ST L	OUIS 3	\$419,350.00	0.24% (
FIRST NATIONAL BANK, AMES, I	OWA 2	\$259,400.00	0.15% (\$0.00
FIRST NATIONS HOME FINANCE	CORP 1	\$140,000.00	0.08%	
FIRST NIAGARA BANK, N.A	4	\$539,805.00	0.31%	
FIRST PEOPLES CFCU - MAIN OF		\$128,250.00	0.07%	
FIRST SAVINGS BANK OF DANV	ILLE 1	\$131,100.00	0.07%	
FIRST STATE BANK NEBRASKA	1	\$126,400.00	0.07%	
FIRST STATE BANK SOUTHWEST		\$125,000.00	0.07%	
FIRST TECH FEDERAL CREDIT U	NION 1	\$140,400.00	0.08%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$259,000.00	0.15%	\$0.00
FIRST UNITED BANK AND TRUS' COMPANY	Γ 10	\$1,377,742.00	0.79% (\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$265,750.00	0.15%	\$0.00
FIRSTBANK	1	\$136,575.00	0.08%	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$146,806.42	0.08%	\$0.00
FIRSTMERIT BANK, N.A	2	\$285,046.00	0.16% (\$0.00
FIRSTRUST BANK	2	\$270,725.00	0.15% (\$0.00
FISHER NATIONAL BANK	1	\$144,000.00	0.08%	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$273,505.00	0.16% (\$0.00
FLAT BRANCH MORTGAGE, INC. MISOSURI CORPORATION	, A 1	\$133,650.00	0.08%	\$0.00
FLAT BRANCH MORTGAGE, INC. MISSOURI CORPORATION	, A 4	\$522,775.00	0.3%	\$0.00
FORT COMMUNITY CREDIT UNIO	ON 2	\$294,782.00	0.17% (\$0.00
FORUM CREDIT UNION	2	\$266,000.00	0.15% (\$0.00
FRANDSEN BANK & TRUST	1	\$141,550.00	0.08% (
FRANKENMUTH CREDIT UNION	1	\$136,000.00	0.08%	\$0.00
FULTON BANK, N.A	2	\$269,600.00	0.15%	\$0.00

GENERATIONS CREDIT UNION 1 \$139,500.00 0.08% 0 \$0.					
GEORGETOWN MORTGAGE, LLC	GATEWAY MORTGAGE GROUP, LLC	11	\$1,489,612.00	0.85% 0	\$0.00
GEORGIA UNITED CREDIT UNION	GENERATIONS CREDIT UNION	1	\$139,500.00	0.08% 0	\$0.00
GLACIER HILLS CREDIT UNION 2 \$278,750.00 0.16% 0 \$0.	GEORGETOWN MORTGAGE, LLC	1	\$138,000.00	0.08% 0	\$0.00
GMFS, LLC	GEORGIA UNITED CREDIT UNION	1	\$137,000.00	0.08% 0	\$0.00
GRAND RIVER BANK, A MICHIGAN 1 \$124,831.62 0.07% 0 \$0.	GLACIER HILLS CREDIT UNION	2	\$278,750.00	0.16% 0	\$0.00
BANKING CORPORATION	GMFS, LLC	1	\$145,000.00	0.08% 0	\$0.00
BANKING CORPORATION S140,000.00 0.08% 0 S0.	GRAND RIVER BANK, A MICHIGAN	1	¢124 921 62	0.07%	\$0.00
GREAT PLAINS NATIONAL BANK 1 \$135,637.00 0.08% 0 \$0.	BANKING CORPORATION	1	\$124,631.02	0.07%0	\$0.00
GREAT WESTERN BANK 3 \$423,560.63 0.24% 0 \$0.	GREAT LAKES CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00
GREATER NEVADA MORTGAGE 2 \$261,600.00 0.15% 0 \$0. GREYLOCK FEDERAL CREDIT UNION 2 \$268,400.00 0.15% 0 \$0. GUARANTY BANK AND TRUST 1 \$132,000.00 0.08% 0 \$0. GUARANTY TRUST COMPANY 5 \$687,594.42 0.39% 0 \$0. GUARANTY TRUST COMPANY 5 \$687,594.42 0.39% 0 \$0. GUARDIAN CREDIT UNION 4 \$554,170.00 0.32% 0 \$0. GUILD MORTGAGE COMPANY 10 \$1,364,295.00 0.78% 0 \$0. GUILD MORTGAGE COMPANY, A 6 \$834,152.46 0.48% 0 \$0. GUILDMORTGAGE COMPANY, A 1 \$127,652.00 0.07% 0 \$0. GUILDMORTGAGE COMPANY, A 1 \$127,652.00 0.07% 0 \$0. GUILDMORTGAGE COMPANY, A 1 \$127,652.00 0.07% 0 \$0. HARBOR NATIONAL BANK 2 \$276,525.00 0.16% 0 \$0. HARBOR NATIONAL BANK 1 \$135,000.00 0.08% 0 \$0. HARVARD UNIVERSITY EMPLOYEES 1 \$132,000.00 0.08% 0 \$0. HEARTLAND BANK 2 \$289,849.00 0.17% 0 \$0. HEARTLAND CREDIT UNION 1 \$144,875.00 0.08% 0 \$0. HERGET BANK NATIONAL 1 \$144,875.00 0.08% 0 \$0. HERGET BANK NATIONAL 1 \$132,900.00 0.08% 0 \$0. HERITAGE BANK 1 \$132,900.00 0.08% 0 \$0. HILLS BANK & TRUST CO., A 1 \$148,250.00 0.08% 0 \$0. HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$148,250.00 0.08% 0 \$0. HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$131,880.02 0.08% 0 \$0. HOME FEDERAL BANK 6 \$798,500.00 0.46% 0 \$0. HOME FEDERAL BANK 6 \$798,500.00 0.46% 0 \$0. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 3 \$413,200.00 0.24% 0 \$0. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 3 \$413,200.00 0.24% 0 \$0. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 3 \$413,200.00 0.24% 0 \$0. HOMESRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 3 \$413,200.00 0.24% 0 \$0. HOMESRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 3 \$413,200.00 0.24% 0 \$0. HOMESRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 3 \$413,200.00 0.24% 0 \$0. HOMESRIDGE FIN	GREAT PLAINS NATIONAL BANK	1	\$135,637.00	0.08% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION 2 \$268,400.00 0.15% 0 \$0.	GREAT WESTERN BANK	3	\$423,560.63	0.24% 0	\$0.00
GUARANTY BANK AND TRUST 1 \$132,000.00 0.08% 0 \$0.	GREATER NEVADA MORTGAGE	2	\$261,600.00	0.15% 0	\$0.00
COMPANY	GREYLOCK FEDERAL CREDIT UNION	2	\$268,400.00	0.15% 0	\$0.00
GUARDIAN CREDIT UNION 4 \$554,170.00 0.32% 0 \$0. GUILD MORTGAGE COMPANY 10 \$1,364,295.00 0.78% 0 \$0. GUILD MORTGAGE COMPANY, A 6 \$834,152.46 0.48% 0 \$0. GUILD MORTGAGE COMPANY, A 6 \$834,152.46 0.48% 0 \$0. GUILDMORTGAGE COMPANY, A 1 \$127,652.00 0.07% 0 \$0. GUILDMORTGAGE COMPANY, A 1 \$127,652.00 0.07% 0 \$0. HARBOR NATIONAL BANK 2 \$276,525.00 0.16% 0 \$0. HARBORONE BANK 1 \$135,000.00 0.08% 0 \$0. HARVARD UNIVERSITY EMPLOYEES 1 \$132,000.00 0.08% 0 \$0. HEARTLAND BANK 2 \$289,849.00 0.17% 0 \$0. HEARTLAND CREDIT UNION 1 \$145,800.00 0.08% 0 \$0. HERGET BANK NATIONAL 1 \$144,875.00 0.08% 0 \$0. HERITAGE BANK 1 \$132,900.00 0.08% 0 \$0. HERITAGE BANK 1 \$132,900.00 0.08% 0 \$0. HERITAGEBANK OF THE SOUTH 1 \$129,828.81 0.07% 0 \$0. HIAWATHA BANK & TRUST CO., A CORPORATION 1 \$148,250.00 0.08% 0 \$0. HIGHLANDS RESIDENTIAL 1 \$131,880.02 0.08% 0 \$0. HIGHLANDS RESIDENTIAL 1 \$131,880.02 0.08% 0 \$0. HILLS BANK AND TRUST COMPANY, CORPORATION 3 \$397,700.00 0.23% 0 \$0. HOME FEDERAL BANK 6 \$798,500.00 0.46% 0 \$0. HOME FEDERAL BANK 6 \$798,500.00 0.46% 0 \$0. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 3 \$413,200.00 0.24% 0 \$0. HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$138,821.08 0.08% 0 \$0.		1	\$132,000.00	0.08% 0	\$0.00
GUILD MORTGAGE COMPANY 10	GUARANTY TRUST COMPANY	5	\$687,594.42	0.39% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION GUILDMORTGAGE COMPANY, A CALIFORNIA CORPORATION GUILDMORTGAGE COMPANY, A CALIFORNIA CORPORATION HARBOR NATIONAL BANK L S127,652.00 0.07% 0 0.00% 0 0.08% 0 0.00% 0 0.08% 0 0.00% 0 0.08% 0 0.00% 0 0.08% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00%	GUARDIAN CREDIT UNION	4	\$554,170.00	0.32% 0	\$0.00
CALIFORNIA CORPORATION 6 \$834,152,46 0.48% 0 \$0.	GUILD MORTGAGE COMPANY	10	\$1,364,295.00	0.78% 0	\$0.00
CALIFORNIA CORPORATION	·	6	\$834,152.46	0.48% 0	\$0.00
HARBOR NATIONAL BANK 2 \$276,525.00 0.16% 0 \$0.	·	1	\$127,652.00	0.07% 0	\$0.00
HARBORONE BANK		2	\$276,525.00	0.16% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES 1 \$132,000.00 0.08% 0 \$0.		1			\$0.00
HEARTLAND BANK 2 \$289,849.00 0.17% 0 \$0. HEARTLAND CREDIT UNION 1 \$145,800.00 0.08% 0 \$0. HERGET BANK NATIONAL 1 \$144,875.00 0.08% 0 \$0. HERITAGE BANK 1 \$132,900.00 0.08% 0 \$0. HERITAGEBANK OF THE SOUTH 1 \$129,828.81 0.07% 0 \$0. HIAWATHA BANK & TRUST CO., A 1 \$148,250.00 0.08% 0 \$0. HIGHLANDS RESIDENTIAL 1 \$131,880.02 0.08% 0 \$0. HILLS BANK AND TRUST COMPANY, CORPORATION 3 \$397,700.00 0.23% 0 \$0. HOME FEDERAL BANK 6 \$798,500.00 0.46% 0 \$0. HOMEBRIDGE FINANCIAL SERVICES, INC 13 \$1,816,469.37 1.04% 0 \$0. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 3 \$413,200.00 0.24% 0 \$0. HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$138,821.08 0.08% 0 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$	HARVARD UNIVERSITY EMPLOYEES	1			\$0.00
HEARTLAND CREDIT UNION		2	\$289,849.00	0.17% 0	\$0.00
HERGET BANK NATIONAL ASSOCIATION 1 \$144,875.00 0.08% 0 \$0. HERITAGE BANK 1 \$132,900.00 0.08% 0 \$0. HERITAGEBANK OF THE SOUTH 1 \$129,828.81 0.07% 0 \$0. HIAWATHA BANK & TRUST CO., A 1 \$148,250.00 0.08% 0 \$0. HIGHLANDS RESIDENTIAL 1 \$131,880.02 0.08% 0 \$0. HILLS BANK AND TRUST COMPANY, CORPORATION 3 \$397,700.00 0.23% 0 \$0. HOME FEDERAL BANK 6 \$798,500.00 0.46% 0 \$0. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 3 \$413,200.00 0.24% 0 \$0. HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$138,821.08 0.08% 0 \$0. \$0. \$0. \$0. \$0. \$0.	HEARTLAND CREDIT UNION	1	\$145,800.00	0.08% 0	\$0.00
HERITAGE BANK		1	\$144,875.00	0.08% 0	\$0.00
HIAWATHA BANK & TRUST CO., A 1 \$148,250.00 0.08% 0 \$0.		1	\$132,900.00	0.08% 0	\$0.00
CORPORATION HIGHLANDS RESIDENTIAL MORTGAGE, LTD HILLS BANK AND TRUST COMPANY, CORPORATION HOME FEDERAL BANK HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$131,880.02 0.08% 0 \$0. \$0. \$0. \$0. \$397,700.00 0.23% 0 \$0. \$0. \$40. \$0. \$13 \$1,816,469.37 1.04% 0 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	HERITAGEBANK OF THE SOUTH	1	\$129,828.81	0.07% 0	\$0.00
MORTGAGE, LTD	· · · · · · · · · · · · · · · · · · ·	1	\$148,250.00	0.08% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION 3 \$397,700.00 0.23% 0 \$0.		1	\$131,880.02	0.08% 0	\$0.00
HOME FEDERAL BANK 6	HILLS BANK AND TRUST COMPANY,	3	\$397,700.00	0.23% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 13 \$1,816,469.37 1.04% 0 \$0.		6	\$798,500.00	0.46% 0	\$0.00
INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 3 \$413,200.00 0.24% 0 \$0.	HOMEBRIDGE FINANCIAL SERVICES,	13	·		\$0.00
LIMITED LIABILITY COMPANY	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$413,200.00	0.24% 0	\$0.00
	HOMESALE MORTGAGE, LLC, A	1	\$138,821.08	0.08% 0	\$0.00
HOMESTEAD FUNDING CORP 4 \$555,632.00 0.32% 0 \$0.	HOMESTEAD FUNDING CORP	4	\$555,632.00	0.32% 0	\$0.00

HOMETRUST MORTGAGE COMPANY	1	\$149,600.00	0.09% 0	\$0.00
HOMEWISE, INC	2	\$290,500.00	0.17% 0	\$0.00
HONOR BANK	1	\$135,200.00	0.08% 0	\$0.00
HONOR CREDIT UNION	1	\$147,900.00	0.08% 0	\$0.00
HORIZON BANK, N.A	4	\$546,981.00	0.31% 0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$130,500.00	0.07% 0	\$0.00
HORIZON CREDIT UNION CORPORATION	2	\$280,625.00	0.16% 0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$128,000.00	0.07% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,525.00	0.08% 0	\$0.00
IAPPROVE LENDING	1	\$144,813.35	0.08% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$1,388,864.51	0.79% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$542,970.00	0.31% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,000.00	0.08% 0	\$0.00
IDEAL CREDIT UNION	1	\$135,000.00	0.08% 0	\$0.00
IHS MORTGAGE LLC	1	\$148,000.00	0.08% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$290,500.00	0.17% 0	\$0.00
IMPAC MORTGAGE CORP	2	\$281,800.00	0.16% 0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$138,750.00	0.08% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	0.08% 0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$140,000.00	0.08% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.08% 0	\$0.00
IOWA STATE SAVINGS BANK	1	\$143,200.00	0.08% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$149,600.00	0.09% 0	\$0.00
JACKSBORO NATIONAL BANK	1	\$140,000.00	0.08% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$128,250.00	0.07% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	3	\$399,650.00	0.23%	\$0.00
KANSAS STATE UNIVERSITY FEDERA CREDIT UNION	L 1	\$135,900.00	0.08%	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$128,000.00	0.07% 0	\$0.00
KOHLER CREDIT UNION	2	\$279,360.00	0.16% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$126,813.00	0.07% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$692,602.98	0.4% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$276,300.00	0.16% 0	\$0.00
LAKE REGION BANK	1	\$140,000.00	0.08% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$539,700.00	0.31% 0	\$0.00
LANDMARK CREDIT UNION	1	\$147,000.00	0.08% 0	\$0.00

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LANGLEY FEDERAL CREDIT UNION LEADER BANK N.A. A CORPORATION LEGACY HOME LOANS LLC LENDER SELECT MORTGAGE GROUP LIBERTY BANK LINN AREA CREDIT UNION LOS ALAMOS NATIONAL BANK LPMC LLC M/I FINANCIAL CORP MACON BANK, INC MAGNA BANK MAQUOKETA STATE BANK MARINE BANK MASSMUTUAL FEDERAL CREDIT UNION MAVERICK FUNDING CORP	1 1 1 1 1 1 1 1 1 2 1 2	\$147,700.00 \$141,000.00 \$147,600.00 \$131,200.00 \$134,800.00 \$131,781.23 \$142,500.00 \$148,958.01 \$148,100.00 \$135,200.00 \$264,000.00 \$149,600.00 \$264,250.00	0.08% 0 0.08% 0 0.08% 0 0.07% 0 0.08% 0 0.08% 0 0.08% 0 0.09% 0 0.08% 0 0.08% 0 0.09% 0 0.15% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LEGACY HOME LOANS LLC LENDER SELECT MORTGAGE GROUP LIBERTY BANK LINN AREA CREDIT UNION LOS ALAMOS NATIONAL BANK LPMC LLC M/I FINANCIAL CORP MACON BANK, INC MAGNA BANK MAQUOKETA STATE BANK MARINE BANK MASSMUTUAL FEDERAL CREDIT UNION MAVERICK FUNDING CORP	1	\$147,600.00 \$131,200.00 \$134,800.00 \$131,781.23 \$142,500.00 \$148,958.01 \$148,100.00 \$135,200.00 \$264,000.00 \$149,600.00	0.08% 0 0.07% 0 0.08% 0 0.08% 0 0.08% 0 0.09% 0 0.08% 0 0.08% 0 0.08% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LENDER SELECT MORTGAGE GROUP LIBERTY BANK LINN AREA CREDIT UNION LOS ALAMOS NATIONAL BANK LPMC LLC M/I FINANCIAL CORP MACON BANK, INC MAGNA BANK MAQUOKETA STATE BANK MARINE BANK MASSMUTUAL FEDERAL CREDIT UNION MAVERICK FUNDING CORP	1	\$131,200.00 \$134,800.00 \$131,781.23 \$142,500.00 \$148,958.01 \$148,100.00 \$135,200.00 \$264,000.00 \$149,600.00	0.07% 0 0.08% 0 0.08% 0 0.09% 0 0.08% 0 0.08% 0 0.08% 0 0.15% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LIBERTY BANK LINN AREA CREDIT UNION LOS ALAMOS NATIONAL BANK LPMC LLC M/I FINANCIAL CORP MACON BANK, INC MAGNA BANK MAQUOKETA STATE BANK MARINE BANK MASSMUTUAL FEDERAL CREDIT UNION MAVERICK FUNDING CORP	1	\$134,800.00 \$131,781.23 \$142,500.00 \$148,958.01 \$148,100.00 \$135,200.00 \$264,000.00 \$149,600.00	0.08% 0 0.08% 0 0.08% 0 0.09% 0 0.08% 0 0.08% 0 0.15% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LINN AREA CREDIT UNION LOS ALAMOS NATIONAL BANK LPMC LLC M/I FINANCIAL CORP MACON BANK, INC MAGNA BANK MAQUOKETA STATE BANK MARINE BANK MASSMUTUAL FEDERAL CREDIT UNION MAVERICK FUNDING CORP	1	\$131,781.23 \$142,500.00 \$148,958.01 \$148,100.00 \$135,200.00 \$264,000.00 \$149,600.00	0.08% 0 0.08% 0 0.09% 0 0.08% 0 0.08% 0 0.15% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LOS ALAMOS NATIONAL BANK LPMC LLC M/I FINANCIAL CORP MACON BANK, INC MAGNA BANK MAQUOKETA STATE BANK MARINE BANK MASSMUTUAL FEDERAL CREDIT UNION MAVERICK FUNDING CORP	1	\$142,500.00 \$148,958.01 \$148,100.00 \$135,200.00 \$264,000.00 \$149,600.00	0.08% 0 0.09% 0 0.08% 0 0.08% 0 0.15% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LPMC LLC M/I FINANCIAL CORP MACON BANK, INC MAGNA BANK MAQUOKETA STATE BANK MARINE BANK MASSMUTUAL FEDERAL CREDIT UNION MAVERICK FUNDING CORP	1	\$148,958.01 \$148,100.00 \$135,200.00 \$264,000.00 \$149,600.00	0.09% 0 0.08% 0 0.08% 0 0.15% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00
M/I FINANCIAL CORP MACON BANK, INC MAGNA BANK MAQUOKETA STATE BANK MARINE BANK MASSMUTUAL FEDERAL CREDIT UNION MAVERICK FUNDING CORP	1	\$148,100.00 \$135,200.00 \$264,000.00 \$149,600.00	0.08% 0 0.08% 0 0.15% 0 0.09% 0	\$0.00 \$0.00 \$0.00
MACON BANK, INC MAGNA BANK MAQUOKETA STATE BANK MARINE BANK MASSMUTUAL FEDERAL CREDIT UNION MAVERICK FUNDING CORP	1	\$135,200.00 \$264,000.00 \$149,600.00	0.08% 0 0.15% 0 0.09% 0	\$0.00 \$0.00
MAGNA BANK MAQUOKETA STATE BANK MARINE BANK MASSMUTUAL FEDERAL CREDIT UNION MAVERICK FUNDING CORP	1	\$264,000.00 \$149,600.00	0.15% 0 0.09% 0	\$0.00
MAQUOKETA STATE BANK MARINE BANK MASSMUTUAL FEDERAL CREDIT UNION MAVERICK FUNDING CORP	1	\$149,600.00	0.09% 0	
MARINE BANK MASSMUTUAL FEDERAL CREDIT UNION MAVERICK FUNDING CORP	1 2 1			የበ በበ
MASSMUTUAL FEDERAL CREDIT UNION MAVERICK FUNDING CORP	1	\$264,250.00	0.15%	\$0.00
UNION MAVERICK FUNDING CORP	1		0.13%0	\$0.00
MAVERICK FUNDING CORP	1	¢120,000,00	0.070/.0	¢0.00
		\$130,000.00	0.07% 0	\$0.00
	2	\$283,200.00	0.16% 0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$131,826.18	0.08% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$264,250.00	0.15% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$130,150.00	$0.07\% \ 0$	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	2	\$282,300.00	0.16% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$147,250.00	0.08% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$550,794.90	0.31% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$274,800.00	0.16% 0	\$0.00
METROPOLITAN BANK	1	\$136,800.00	0.08% 0	\$0.00
MID AMERICA MORTGAGE	5	\$694,055.00	0.4% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$126,350.00	0.07% 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$144,500.00	0.08% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$138,900.00	0.08% 0	\$0.00
MIDLAND STATES BANK	5	\$660,550.00	0.38% 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$421,600.00	0.24% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$137,750.00	0.08% 0	\$0.00
MIDWESTONE BANK	1	\$129,000.00	0.07% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A		+ > , 0 0 0 0 0 0		7 3 3 3 3
FEDERALLY CHARTERED CREDIT UNION	1	\$133,950.00	0.08% 0	\$0.00
MISSOURI CREDIT UNION	1	\$142,000.00	0.08% 0	\$0.00
MONARCH BANK	1	\$134,822.22	0.08% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE	1	\$141,200.00	0.08% 0	\$0.00
MORTGAGE AMERICA, INC	1	\$128,000.00	0.07% 0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$713,575.00	0.41% 0	\$0.00
	1	\$137,550.00	0.08% 0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC 1 MORTGAGENETWORK 2	\$136,104.00	0.08% 0	\$0.00
· · · · · · · · · · · · · · · · · · ·		0.0070	\$0.00
WORTO IGENET WORK	\$253,850.00	0.15% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION 2	\$262,502.24	0.15% 0	
MOUNTAIN LAUREL FEDERAL CREDIT UNION	\$146,500.00	0.08%	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	\$136,120.00	0.08% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC 2	\$252,750.00	0.14% 0	\$0.00
MOVEMENT MORTGAGE 8	\$1,092,250.00	0.62% 0	\$0.00
MOVEMENT MORTGAGE LLC 1	\$126,715.00	0.07% 0	\$0.00
MOVEMENT MORTGAGE, LLC 27	\$3,616,149.00	2.07% 0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO 1	\$140,000.00	0.08%	\$0.00
NAT RES - NEBRASKA 1	\$149,150.00	0.09% 0	\$0.00
NATIONAL BANK OF ARIZONA, A CORPORATION	\$130,000.00	0.07% 0	\$0.00
NATIONAL BANK OF KANSAS CITY 2	\$278,250.00	0.16% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	\$135,900.00	0.08%	\$0.00
NETWORK FUNDING, L.P 2	\$256,450.00	0.15% 0	\$0.00
NEW ENGLAND TEAMSTERS FEDERAL CREDIT UNION	\$144,000.00	0.08%	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 2	\$261,830.44	0.15% 0	\$0.00
NEXBANK SSB 1	\$145,350.00	0.08% 0	\$0.00
NICOLET NATIONAL BANK 1	\$130,000.00	0.07% 0	\$0.00
NORTH CENTRAL BANK 1	\$136,000.00	0.08% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED 1 LIABILITY COMPANY	\$145,000.00	0.08%	\$0.00
NORTHWESTERN MORTGAGE COMPANY	\$127,500.00	0.07% 0	\$0.00
NUVISION FCU 1	\$130,000.00	0.07% 0	\$0.00
NW PLUS CU 1	\$136,200.00	0.08% 0	\$0.00
O A MORTGAGE SERVICES 1	\$130,000.00	0.07% 0	\$0.00
ON Q FINANCIAL INC 1	\$140,000.00	0.08% 0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	\$144,813.35	0.08%	\$0.00
OOSTBURG STATE BANK 1	\$140,000.00	0.08% 0	\$0.00
OPES ADVISORS, INC 1	\$147,155.00	0.08% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION 1	\$142,300.00	0.08% 0	\$0.00
ORNL FEDERAL CREDIT UNION 1	\$127,000.00	0.07% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION 1	\$135,000.00	0.08% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	\$128,250.00	0.07% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC 1	\$136,800.00	0.08% 0	\$0.00

PARAMOUNT MORTGAGE G		1	\$142,400.00	0.08%		\$0.00
PARKSIDE LEI		1	\$137,000.00	0.08%	0 9	\$0.00
PATELCO CRE		2	\$271,875.26	0.16%	1	\$0.00
PENNSYLVAN INC	IA EQUITY RESOURCES,	1	\$130,500.00	0.07%	0 9	\$0.00
PEOPLES BAN	K	2	\$296,400.00	0.17%	0 9	\$0.00
PEOPLES BAN CORPORATION	*	2	\$252,831.62	0.14%) 9	\$0.00
PEOPLES BAN	K, A WA CORPORATION	2	\$271,500.00	0.16%	0 9	\$0.00
PEOPLES NAT	IONAL BANK	1	\$137,804.00	0.08%	2 2	\$0.00
PETEFISH, SKI	LES & CO. BANK	1	\$148,000.00	0.08%	0 9	\$0.00
PHILADELPHI UNION	A FEDERAL CREDIT	1	\$146,000.00	0.08%	0	\$0.00
PINNACLE BA	NK SIOUX CITY	1	\$142,500.00	0.08%	0 9	\$0.00
PINNACLE CA CORPORATI	PITAL MORTGAGE	1	\$147,250.00	0.08%	0	\$0.00
	PITAL MORTGAGE N, A CALIFORNIA N	13	\$1,785,724.41	1.02%		\$0.00
PIONEER BAN	K	1	\$133,000.00	0.08%) 9	\$0.00
PIONEER SAV	INGS BANK	1	\$145,000.00	0.08%) 9	\$0.00
PLATINUM MO	ORTGAGE, INC	1	\$141,265.00	0.08%	0 9	\$0.00
PLAZA HOME	MORTGAGE	6	\$840,350.00	0.48%	0 9	\$0.00
PLAZA HOME	MORTGAGE, INC	2	\$277,500.00	0.16%	0 9	\$0.00
PMAC LENDIN	IG SERVICES, INC	9	\$1,236,746.00	0.71%	0 9	\$0.00
POLICE AND F UNION	TIRE FEDERAL CREDIT	2	\$296,000.00	0.17%) 9	\$0.00
PORT WASHIN	IGTON STATE BANK	1	\$141,750.00	0.08%	0 9	\$0.00
POTLATCH #1 UNION	FEDERAL CREDIT	1	\$140,000.00	0.08%	0 9	\$0.00
PREMIER MOR	RTGAGE SERVICES, INC	1	\$132,050.00	0.08%	0 9	\$0.00
PRIMARY CAF	PITAL ADVISORS LC	1	\$129,200.00	0.07%	0 9	\$0.00
PRIMARY CAF	PITAL MORTGAGE, LLC	1	\$127,300.00	0.07%	0 9	\$0.00
PRIMARY RES INC	IDENTIAL MORTGAGE,	1	\$137,069.26	0.08%	0 9	\$0.00
PRIMEBANK		1	\$132,950.00	0.08%		\$0.00
PRIORITY HO	ME MORTGAGE, L.P	1	\$130,000.00	0.07%	0 9	\$0.00
PROFED FEDE UNION/ESCRC		1	\$138,890.00	0.08%	0 9	\$0.00
PROFICIO MO	RTGAGE VENTURES LLC	1	\$125,554.22	0.07%	0 9	\$0.00
PROGRESSIVE	SAVINGS BANK	2	\$278,793.25	0.16%	$\frac{-}{2}$	\$0.00
	ORTGAGE LLC A IMITED LIABILITY	1	\$135,524.29	0.08%	0 5	\$0.00
	ORTGAGE, LLC, A ILITY COMPANY	1	\$130,853.00	0.07%		\$0.00

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PROSPERITY HOME MORTGAGE, LLC					
PROSPERITY HOME MORTGAGE, LLC	% 0 \$0.00	0.08% 0	\$132,982.00	1	PROSPERITY BANK
PROVIDENCE BANK		1.02% 0	\$1,789,900.00	13	PROSPERITY HOME MORTGAGE, LLC
PROVINCIAL BANK	% 0 \$0.00	0.17% 0	\$292,800.00	2	
PURDUE FEDERAL CU	% 0 \$0.00	0.07% 0	\$130,400.00	1	PROVINCIAL BANK
PURDUE FEDERAL CU	% 0 \$0.00	0.16% 0	\$282,415.00	2	PUBLIC SERVICE CREDIT UNION
PYRAMAX BANK		0.08% 0		1	PURDUE FEDERAL CU
PYRAMAX BANK FSB	% 0 \$0.00	0.08% 0		1	PYRAMAX BANK
RCB BANK, A CORPORATION 2 \$269,500.00 0.15% REDSTONE 1 \$134,950.00 0.08% REDSTONE FEDERAL CREDIT UNION 2 \$262,624.11 0.15% RELIANT COMMUNITY FEDERAL 1 \$131,750.00 0.08% CREDIT UNION 1 \$131,750.00 0.08% RENASANT BANK 1 \$136,800.00 0.08% REPUBLIC MORTGAGE HOME LOANS, LLC 4 \$544,975.00 0.31% LLC RESIDENTIAL MORTGAGE, LLC 2 \$252,500.00 0.14% RICHLAND STATE BANK 1 \$138,500.00 0.08% RIGHT START MORTGAGE, INC., A 1 \$147,000.00 0.08% RIVER VALLEY BANK 1 \$146,300.00 0.08% ROBINS FEDERAL CREDIT UNION 2 \$287,000.00 0.16% ROCKLAND TRUST 3 \$414,000.00 0.24% ROUNDPOINT MORTGAGE COMPANY 1 \$135,000.00 0.08% ROYAL CREDIT UNION 5 \$703,817.64 0.4% ROYAL CREDIT UNION 5 \$703,817.64 0.4% RUSHMORE LOAN MANAGEMENT \$142,000.00 0.08% RUSHMORE LOAN MANAGEMENT \$145,000.00 0.08% RUSHMORE LOAN MANAGEMENT \$145,00	% 0 \$0.00	0.01% 0		1	PYRAMAX BANK FSB
REDSTONE	% 0 \$0.00	0.08% 0	\$138,812.76	1	QUALTRUST CREDIT UNION
REDSTONE	% 0 \$0.00	0.15% 0		2	RCB BANK, A CORPORATION
RELIANT COMMUNITY FEDERAL CREDIT UNION RENASANT BANK REPUBLIC MORTGAGE HOME LOANS, LLC RESIDENTIAL MORTGAGE, LLC RICHLAND STATE BANK RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER VALLEY BANK ROBINS FEDERAL CREDIT UNION ROCKLAND TRUST ROCKY MOUNTAIN BANK ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION R			i	1	REDSTONE
CREDIT UNION	% 0 \$0.00	0.15% 0		2	REDSTONE FEDERAL CREDIT UNION
RENASANT BANK REPUBLIC MORTGAGE HOME LOANS, LLC RESIDENTIAL MORTGAGE, LLC RESIDENTIAL MORTGAGE, LLC RICHLAND STATE BANK RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER VALLEY BANK ROBINS FEDERAL CREDIT UNION ROCKLAND TRUST ROCKY MOUNTAIN BANK ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT RUSHMORE LOAN MANAGEMENT SERVICES LLC S&T BANK ROYAL CREDIT SERVICES LLC S&T BANK ROYAL CREDIT RUSHMORE LOAN MANAGEMENT SERVICES LLC S&T BANK ROYAL CREDIT RUSHMORE BANK, N.A SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP SCHOOLSFIRST FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT SECURITY SERVICE FEDERAL CREDIT SECURITY SERVICE FEDERAL CREDIT SECURITY SERVICE FEDERAL CREDIT SECURITY SERVICE FEDERAL CREDIT	% 0 \$0.00	0.08% 0	\$131,750.00	1	
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UNION	% 0 \$0.00	0.07% 0	\$127,920.00	1	
SECURITY BANK 1 \$128,000.00 0.07% (% 0 \$0.00	0.08%	\$139,000.00	1	
SECURITY SERVICE FEDERAL CREDIT	% 0 \$0.00	0.25% 0	\$428,623.17	3	SEASONS FEDERAL CREDIT UNION
SECURITY SERVICE FEDERAL CREDIT	% 0 \$0.00	0.07% 0	\$128,000.00	1	SECURITY BANK
UNION 7 \$977,900.00 0.56% C	% 0 \$0.00	0.56% 0	\$977,900.00	7	SECURITY SERVICE FEDERAL CREDIT UNION
SECURITYNATIONAL MORTGAGE 4 \$528,970.00 0.3%	% 0 \$0.00	0.3%	\$528,970.00	4	

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,000.00	0.07% 0	\$0.00
SENTE MORTGAGE, INC	1	\$130,150.00	0.07% 0	\$0.00
SFMC, LP	4	\$518,200.00	0.3% 0	\$0.00
SHEA MORTGAGE INC	2	\$273,869.00	0.16% 0	\$0.00
SHELL FEDERAL CREDIT UNION	3	\$415,150.00	0.24% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$2,588,575.00	1.48% 0	\$0.00
SILVERTON MORTGAGE SPECIALIST INC	1	\$149,432.40	0.09% 0	\$0.00
SIRVA MORTGAGE, INC	1	\$147,250.00	0.08% 0	\$0.00
SMARTBANK	1	\$140,000.00	$0.08\% \ 0$	\$0.00
SOLARITY CREDIT UNION	3	\$416,805.00	0.24% 0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$134,000.00	0.08% 0	\$0.00
SOUTHWEST BANK	1	\$125,500.00	0.07% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$133,000.00	0.08% 0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$143,450.00	0.08% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$278,400.00	0.16% 0	\$0.00
STANDARD MORTGAGE CORP	3	\$396,640.00	0.23% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$273,504.69	0.16% 0	\$0.00
STATE BANK & TRUST	1	\$134,010.00	$0.08\% \ 0$	\$0.00
STATE BANK AND TRUST COMPANY	1	\$142,400.00	$0.08\% \ 0$	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$143,550.00	0.08% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$149,800.00	0.09% 0	\$0.00
STEARNS LENDING INC	16	\$2,160,475.00	1.24% 0	\$0.00
STIFEL BANK AND TRUST	1	\$136,000.00	$0.08\% \ 0$	\$0.00
STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.07% 0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$130,000.00	0.07% 0	\$0.00
SUMMIT CREDIT UNION	7	\$968,900.00	0.55% 0	\$0.00
SUMMIT FUNDING INC	1	\$147,410.01	$0.08\% \ 0$	\$0.00
SUMMIT FUNDINGS, INC	1	\$135,524.29	$0.08\% \ 0$	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$125,700.00	0.07% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$145,000.00	0.08% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$411,000.00	0.23% 0	\$0.00
SUTTON BANK	1	\$135,000.00	0.08% 0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$842,995.00	0.48% 0	\$0.00
TALMER BANK AND TRUST	3	\$421,009.00	0.24% 0	\$0.00
TEXAS BANK	1	\$144,000.00	0.08% 0	\$0.00
THE BANK OF MAINE	1	\$133,923.40	0.08% 0	\$0.00
THE BANKERS GUARANTEE TITLE &	2	\$253,000.00	0.14% 0	\$0.00

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TRUST COMPANY				
THE CLAY CITY BANKING COMPANY	1	\$130,500.00	0.07% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.08%	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$127,500.00	0.07%	\$0.00
THE MORTGAGE SOURCE, INC	1	\$147,250.00	0.08%	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$138,750.00	0.08%	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$140,505.00	0.08%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$136,000.00	0.08%	\$0.00
THE PARK BANK	1	\$125,600.00	0.07%	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$135,000.00	0.08%	†
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$131,500.00	0.08%	
THREE RIVERS FCU	3	\$399,679.36	0.23%	\$0.00
TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$133,000.00	0.08%	
TOPLINE FEDERAL CREDIT UNION	2	\$281,400.00	0.16%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$144,000.00	0.08%	i i
TOWER FEDERAL CREDIT UNION	1	\$148,200.00	0.08%	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$137,700.00	0.08%	\$0.00
TOWNEMORTGAGE OF THE CAROLINAS, A LLC	1	\$139,638.88	0.08%	\$0.00
TRADITIONAL BANK	1	\$144,620.60	0.08%	\$0.00
TRAVERSE CITY STATE BANK	4	\$537,475.00	0.31%	i i
TRAVIS CREDIT UNION	1	\$148,750.00	0.09%	\$0.00
TRI-PARISH BANK, LOUISANA CORPORATION	1	\$126,000.00	0.07%	\$0.00
TRISTONE FINANCIAL	1	\$142,650.00	0.08%	\$0.00
TRUSTAR FEDERAL CREDIT UNION	2	\$268,816.80	0.15%	
TRUSTONE FINANCIAL	1	\$135,200.00	0.08%	\$0.00
TRUWEST CREDIT UNION	1	\$125,500.00	0.07%	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$275,058.54	0.16%	\$0.00
UMB BANK, N.A	1	\$132,000.00	0.08%	\$0.00
UMPQUA BANK, A STATE CHARTERED BANK	1	\$131,137.00	0.07%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,095,885.00	0.63%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,224,615.00	0.7%	\$0.00

UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$126,225.86	0.07%	0	\$0.00	
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$139,200.00	0.08%	0	\$0.00	
UNITED BANK	1	\$125,000.00	0.07%	0	\$0.00	
UNITED BANK & TRUST NA	1	\$134,425.00	0.08%		\$0.00	_
UNITED BANK &TRUST	1	\$140,400.00	0.08%	_	\$0.00	_
UNITED BANK OF UNION	1	\$146,000.00	0.08%		\$0.00	_
UNITED CREDIT UNION	1	\$134,818.15	0.08%		\$0.00	_
UNITED WHOLESALE MORTGAGE	23	\$3,133,643.76	1.79%		\$0.00	_
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$148,600.00	0.08%		\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$278,470.00	0.16%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,344,702.00	0.77%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$132,000.00	0.08%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,241,225.00	0.71%	0	\$0.00	
UWHARRIE BANK	2	\$266,000.00	0.15%	0	\$0.00	
VALLEY BANK	1	\$146,000.00	0.08%	0	\$0.00	
VALLEY NATIONAL BANK	1	\$134,250.00	0.08%	0	\$0.00	
VALLEY STATE BANK	1	\$128,250.00	0.07%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$706,670.00	0.4%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$256,350.00	0.15%	0	\$0.00	
VANGUARD FUNDING LLC	1	\$143,000.00	0.08%	0	\$0.00	
VERITAS FUNDING, LLC	2	\$271,000.00	0.15%	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.08%	0	\$0.00	
VISIONS FEDERAL CREDIT UNION	2	\$261,000.00	0.15%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$144,000.00	0.08%	0	\$0.00	
VYSTAR CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	_
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$133,428.03	0.08%		\$0.00	
LIABILITY COMPANY						
	2	\$291,500.00	0.17%	0	\$0.00	

WALL STREET MORTGAGE BANKERS,

	WALLICK AND VOLK, INC	1	\$137,000.00	0.08% 0	\$0.00	
	WASHINGTON COUNTY BANK	2	\$278,025.00	0.16% 0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$271,130.00	0.15% 0	\$0.00	
	WAUKESHA STATE BANK	1	\$129,200.00	0.07% 0	\$0.00	
	WEST GATE BANK	2	\$272,375.00	0.16% 0	\$0.00	
	WESTCONSIN CREDIT UNION	5	†	0.37% 0	\$0.00	
	WESTFIELD BANK FSB	1	\$128,000.00	0.07% 0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$138,700.00	0.08% 0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$264,000.00	0.15% 0	\$0.00	
	WHITAKER BANK, INC	1	\$149,900.00	0.09% 0	\$0.00	
	WICHITA FEDERAL CREDIT UNION	1	\$125,834.08	$0.07\% \ 0$	\$0.00	
	WINGS FINANCIAL CREDIT UNION	1	\$148,606.84	$0.08\% \ 0$	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$281,050.00	0.16% 0	\$0.00	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$125,000.00	0.07% 0	\$0.00	
	WR STARKEY MORTGAGE, LLP	4	\$545,116.28	0.31% 0	\$0.00	
	YADKIN BANK	1	\$126,350.00	$0.07\% \ 0$	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$132,400.00	0.08% 0	\$0.00	
	Unavailable	8	\$1,091,995.00	0.66% 0	\$0.00	
Total		1,281	\$174,935,966.05	100% 0	\$0.00	
3138WCHX4	1ST MIDAMERICA CREDIT UNION	1	\$140,600.00	$0.08\% \ 0$	\$0.00	
	3 RIVERS FEDERAL CU	1	\$140,000.00	$0.08\% \ 0$	\$0.00	
	3RD FED BANK	1	\$138,900.00	$0.08\% \ 0$	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$127,775.00	$0.08\% \ 0$	\$0.00	
	ACADEMY MORTGAGE CORPORATION	24	\$3,351,668.22	1.97% 0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$133,450.00	0.08%	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$129,200.00	0.08% 0	\$0.00	
	ACG FUNDING INC	1	\$129,000.00	0.08% 0	\$0.00	
	ACRE MORTGAGE& FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$127,136.14	0.07% 0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$128,000.00	0.08% 0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$264,410.00	0.16% 0	\$0.00	
	AFFILIATED BANK	1	\$148,500.00	0.09% 0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	2		0.17% 0	\$0.00	
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AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,000.00	0.09% 0	\$0.00
AFFIRM HOME LOANS, LLC	1	\$144,460.15	0.09% 0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$137,750.00	$0.08\% \ 0$	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	5	\$690,058.88	0.41% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,340.00	0.09% 0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$145,730.00	0.09% 0	\$0.00
ALPINE BANK & TRUST CO	5	\$678,026.80	0.4% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$687,750.00	0.41% 0	\$0.00
AMARILLO NATIONAL BANK	1	\$132,050.00	0.08% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$959,518.01	0.57% 0	\$0.00
AMERICAN BANK	4	\$557,342.96	0.33% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	4	\$580,000.00	0.34% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$135,105.86	0.08% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$286,075.00	0.17% 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	2	\$280,155.00	0.17% 0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$142,500.00	0.08% 0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$709,910.00	0.42% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$147,060.46	0.09% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$920,625.00	0.54% 0	\$0.00
ANCHORBANK, FSB	1	\$142,425.00	0.08% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$129,600.00	0.08% 0	\$0.00
ARMSTRONG BANK	1	\$144,000.00	0.08% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,469,141.53	1.45% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$129,000.00	0.08% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,800.00	0.08% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$268,920.00	0.16% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,905.00	0.08%	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$144,000.00	0.08% 0	\$0.00
AXIA FINANCIAL, LLC	2	\$295,939.00	0.17% 0	\$0.00
BADGER BANK	1	\$132,000.00	0.08% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$403,500.00	0.24% 0	\$0.00
BANCFIRST	2	\$287,350.00	0.17% 0	\$0.00
BANCORPSOUTH BANK	14	\$1,918,452.00	1.13% 0	\$0.00

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BANK FIRST NATIONAL	1	\$130,625.00	0.08%	\$0.00
BANK MUTUAL	1	\$142,500.00	0.08%	\$0.00
BANK OF AMERICAN FORK	1	\$147,000.00	0.09%	\$0.00
BANK OF BOTETOURT	1	\$128,500.00	0.08%	\$0.00
BANK OF ENGLAND	3	\$399,900.00	0.24% 0	\$0.00
BANK OF LANCASTER	1	\$127,900.00	0.08% 0	\$0.00
BANK OF QUINCY	1	\$140,000.00	0.08% 0	1
BANK OF TENNESSEE	1	\$135,820.91	0.08% 0	1 1
BANK OF THE CASCADES	1	\$139,000.00	0.08% 0	1 1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$686,671.34	0.4% 0	
BANK SNB, NATIONAL ASSOCIATION	2	\$277,275.00	0.16% 0	\$0.00
BANK TEXAS NATIONAL ASSOCIATION	1	\$130,000.00	0.08%	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$132,525.00	0.08%	\$0.00
BANNER BANK	5	\$704,400.00	0.41% 0	\$0.00
BAXTER CREDIT UNION	7	\$970,755.00	0.57% 0	\$0.00
BAY EQUITY LLC	1	\$131,200.00	0.08% 0	
BELL STATE BANK & TRUST	9	\$1,262,305.00	0.74% 0	1 1
BENCHMARK COMMUNITY BANK	1	\$135,200.00	0.08% 0	1 1
BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	1
BLACKHAWK BANK	2	\$288,300.00	0.17% 0	1
BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,000.00	0.09% 0	
BOEING EMPLOYEES' CREDIT UNION	2	\$280,517.22	0.17% 0	\$0.00
BOONE BANK & TRUST CO	1	\$125,400.00	0.07% 0	\$0.00
BORDER STATE BANK	1	\$135,033.00	0.08% 0	1 1
BREMER BANK NATIONAL ASSOCIATION	1	\$146,200.00	0.09% 0	
BROKAW CREDIT UNION	1	\$128,100.00	0.08% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.08%	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.08%	\$0.00
BUSEY BANK	3	\$409,798.83	0.24% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$264,700.00	0.16% 0	\$0.00
CAPE COD COOPERATIVE BANK	1	\$145,000.00	0.09% 0	1
CARDINAL FINANCIAL COMPANY, L.P.	_	·		
 DBA SEBONIC FINANCIAL	5	\$648,775.00	0.38%	\$0.00
 CARDINAL FINANCIAL COMPANY, L.P.	1	\$122 000 00	0.0001.0	\$0.00
DBA SEBONIC FINANCIAL L.P	1	\$132,800.00	0.08%	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$283,384.75	0.17%	\$0.00
CENTRAL BANK	3	\$408,806.59	0.24%	\$0.00
CENTRAL PACIFIC BANK	1	\$141,500.00	0.08%	\$0.00

CENTRAL TRUST BANK	1	\$131,750.00	0.08% 0	\$0.00
CENTRUE BANK	2	\$271,780.00	0.16% 0	\$0.00
CENTURY LENDING COMPANY	10	\$1,377,004.00	0.81% 0	\$0.00
CENTURY NATIONAL BANK DIVISION	1	\$133,000.00	0.08% 0	\$0.00
OF PARK NATIONAL BANK	1	·		
CESSNA EMPLOYEES CREDIT UNION	1	\$147,056.10	0.09% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$286,755.00	0.17% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$146,917.00	0.09% 0	\$0.00
CITIZENS ALLIANCE BANK	1	\$126,000.00	0.07% 0	\$0.00
CITIZENS BANK	1	\$132,900.00	0.08% 0	\$0.00
CITIZENS FIRST WHOLESALE	8	\$1,113,106.00	0.66% 0	\$0.00
MORTGAGE CO		\$1,112,100.00	0,00,0	+0.00
CITIZENS FIRST WHOLESALE	1	\$139,995.00	0.08% 0	\$0.00
MORTGAGE COMPANY		,		· ·
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$293,200.00	0.17% 0	\$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$132,000.00	0.08% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	1	\$132,000.00	0.08%	\$0.00
FINANCIA	2	\$265,800.00	0.16% 0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$137,469.57	0.08% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00
COASTWAY COMMUNITY BANK, A		·		
STATE CHARTERED BANK	1	\$139,015.82	0.08% 0	\$0.00
COBALT MORTGAGE, INC	6	\$815,804.00	0.48% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	4	¢560 450 77	0.2207.0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A	4	\$560,452.77	0.33% 0	\$0.00
COMMERCE STATE BANK	1	\$147,440.00	0.09% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$148,500.00	0.09% 0	\$0.00
COMMUNITY BANK	2	\$268,500.00	0.16% 0	\$0.00
COMMUNITY BANK CBD	1	\$148,000.00	0.09% 0	\$0.00
COMMUNITY BANK, NA	1	\$125,600.00	0.07% 0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$128,250.00	0.08% 0	\$0.00
COMMUNITY TRUST BANK	4	\$538,560.00	0.32% 0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$129,600.00	0.08% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$147,200.00	0.09% 0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$263,600.00	0.16% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$263,075.00	0.15% 0	\$0.00
COUNTRY FEDERAL CREDIT UNION	1	\$133,000.00	0.08% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$137,750.00	0.08% 0	\$0.00
CREDIT UNION OF AMERICA	2	\$279,200.00	0.16% 0	\$0.00
CREDIT UNION OF COLORADO	2	\$276,400.00	0.16% 0	\$0.00
CREDIT UNION OF TEXAS	1	\$144,400.00	0.09% 0	\$0.00
CROGHAN COLONIAL BANK	2	\$287,650.00	0.17% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A	1	\$148,000.00	0.09% 0	\$0.00
CORPORATION	1	,		
	1	\$140,000.00	0.08% 0	\$0.00
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CU HOME MORTGAGE SOLUTIONS, LLC					
CU MEMBERS MORTGAGE, A DIVISIO OF COLONIAL SAVINGS, F.A	DN 1	\$148,204.58	0.09%	0 \$0.00	
CUMBERLAND FEDERAL BANK, FSB	1	\$133,600.00	0.08%	0 \$0.00	
CUSO MORTGAGE CORPORATION	1	\$131,000.00	0.08%	0 \$0.00	
D ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	5, 5	\$693,810.38	0.41%	0 \$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$134,500.00	0.08%	0 \$0.00	
DAS ACQUISITION COMPANY LLC	3	\$404,238.58	0.24%	0 \$0.00	
DEERE EMPLOYEES CREDIT UNION	4	\$521,940.50	0.31%	0 \$0.00	
DEERWOOD BANK	3	\$402,000.00	0.24%	0 \$0.00	
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$135,850.00	0.08%	0 \$0.00	
DENMARK STATE BANK	1	\$129,000.00	0.08%	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$679,200.00	0.4%	0 \$0.00	
DFCU FINANCIAL	3	\$410,900.00	0.24%	0 \$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$137,000.00	0.08%	0 \$0.00	
DIRECT LENDERS LLC	1	\$140,405.00	0.08%	0 \$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$1,910,744.51	1.13%	0 \$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$148,594.99	0.09%	0 \$0.00	
DORAL MORTGAGE LLC	3	\$404,563.78	0.24%	0 \$0.00	
DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	1	\$142,308.05	0.08%	0 \$0.00	
DUPAGE CREDIT UNION	1	\$147,000.00	0.09%	0 \$0.00	
DUPONT COMMUNITY CREDIT UNIO	N 1	\$130,400.00	0.08%		
E MORTGAGE MANAGEMENT LLC	1	\$128,600.00	0.08%	0 \$0.00	
EDGAR COUNTY BANK & TRUST, CO	1	\$128,500.00	0.08%	0 \$0.00	
ELEVATIONS CREDIT UNION	2	\$289,775.00	0.17%		
EMPOWER FEDERAL CREDIT UNION	2	\$250,990.00	0.15%	0 \$0.00	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$131,100.00	0.08%	0 \$0.00	
ENT FEDERAL CREDIT UNION	2	\$256,623.42	0.15%	0 \$0.00	
ENVISION CREDIT UNION	1	\$148,000.00	0.09%	0 \$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$139,819.78	0.08%	\$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$296,850.00	0.17%	\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$136,691.00	0.08%	0 \$0.00	

EVERETT FINANCIAL INC, DBA SUPREME LENDING					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$413,175.46	0.24%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$542,925.00	0.32%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$139,735.75	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$545,550.00	0.32%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$142,298.06	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,455,145.00	1.45%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$132,000.00	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$846,900.00	0.5%	0	\$0.00
FARMERS STATE BANK	1	\$145,350.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	2	\$272,000.00	0.16%	0	\$0.00
FIDELITY BANK	1	\$129,463.00	0.08%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$131,100.00	0.08%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.08%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$139,000.00	0.08%	0	\$0.00
FIRST AMERICAN BANK	1	\$138,400.00	0.08%	0	\$0.00
FIRST BANK	2	\$266,625.00	0.16%	0	\$0.00
FIRST BANK & TRUST	1	\$125,200.00	0.07%	_	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$272,155.00	0.16%		\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$268,621.85	0.16%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$293,000.00	0.17%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$147,250.00	0.09%	_	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$140,000.00	0.08%		\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$821,670.00	0.48%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,643.00	0.08%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$131,500.00	0.08%	0	\$0.00
FIRST CENTURY BANK	1	\$133,250.00	0.08%		\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$138,400.00	0.08%		\$0.00

FIRST CHOICE LOAN SERVICES, INC	3	\$403,975.00	0.24% 0	\$0.00
FIRST CITIZENS BANK AND TRUST	3	\$408,634.26	0.24% 0	\$0.00
COMPANY, INC	3	ψ+00,034.20	0.24700	Ψ0.00
FIRST COLONY MORTGAGE	1	\$130,500.00	0.08% 0	\$0.00
CORPORATION		7 - 2 - 3,2 - 3 - 3 - 3		7 3 3 3
FIRST COMMUNITY BANK, A	1	\$140,800.00	0.08% 0	\$0.00
CHARTERED BANK FIRST COMMUNITY CREDIT UNION	1	¢126.450.00	0.07% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF	1	\$126,450.00	0.07%0	\$0.00
BELOIT	1	\$127,000.00	0.07% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$131,758.81	0.08% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$275,000.00	0.16% 0	\$0.00
FIRST FEDERAL BANK	5	\$684,829.74	0.4% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$126,350.00	0.07% 0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,200.00	0.07% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$130,150.00	0.08% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	9	·		
LAKEWOOD, ISAOA	9	\$1,227,754.00	0.72% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$287,350.00	0.17% 0	\$0.00
EVANSVILLE IN	2	Ψ207,330.00	0.17 /0 0	φ0.00
FIRST FEDERAL SAVINGS BANK OF	2	\$275,900.00	0.16% 0	\$0.00
CHAMPAIGN-URBANA		·		
FIRST FINANCIAL BANK, N.A	2	\$270,615.00	0.16% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,000.00	0.09% 0	\$0.00
FIRST HOME MORTGAGE	1	\$128,000.00	0.08% 0	\$0.00
CORPORATION	1	. ,		
FIRST INTERSTATE BANK	9	\$1,222,856.10	0.72% 0	\$0.00
FIRST MIDWEST BANK	1	\$148,000.00	0.09% 0	\$0.00
FIRST MINNESOTA BANK	1	\$136,800.00	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY OF	1	\$128,700.00	0.08% 0	\$0.00
IDAHO, LLC	0	¢1 100 126 00	0.6501.0	\$0.00
FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC	8 6	\$1,108,136.00	0.65% 0 0.49% 0	\$0.00
FIRST MORTGAGE COMPANT, ELC FIRST MORTGAGE CORPORATION, A	O	\$830,174.00	0.49% 0	\$0.00
CALIFORNIA CORPORATION	2	\$278,650.00	0.16% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$146,243.45	0.09% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$147,000.00	0.09% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$142,500.00	0.08% 0	\$0.00
FIRST NATIONAL BANK OF	1			
WATERLOO	1	\$125,000.00	0.07% 0	\$0.00
FIRST NIAGARA BANK, N.A	7	\$956,950.00	0.56% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$148,620.05	0.09% 0	\$0.00
FIRST SERVICE BANK	1	\$130,000.00	0.08% 0	\$0.00
FIRST SOUTHERN BANK	1	\$134,400.00	0.08% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$144,590.00	0.09% 0	\$0.00

1	\$145,800.00	0.09% 0	ΦΟ ΟΟ
	Ψ112,000.00	0.09/00	\$0.00
3	\$433,200.00	0.26% 0	\$0.00
1	\$132,400.00	0.08% 0	\$0.00
3	\$421,100.00	0.25% 0	\$0.00
1	\$133,600.00	0.08% 0	\$0.00
8	\$1,105,028.00	0.65% 0	\$0.00
3	\$388,850.00	0.23% 0	\$0.00
1	\$137,700.00	0.08% 0	\$0.00
1	\$130,000.00	0.08% 0	\$0.00
1	\$131,000.00	0.08% 0	\$0.00
7	\$926,642.00	0.55% 0	\$0.00
1	\$132,000.00	0.08% 0	\$0.00
1	\$141,500.00	0.08% 0	\$0.00
1	\$128,000.00	0.08%	\$0.00
3	\$431,925.00	0.25% 0	\$0.00
1	\$126,300.00	0.07% 0	\$0.00
1	\$141,455.00	$0.08\% \ 0$	\$0.00
2	\$288,900.00	0.17% 0	\$0.00
1	\$148,344.00	0.09% 0	\$0.00
2	\$267,300.00	0.16% 0	\$0.00
1	\$142,400.00	0.08% 0	\$0.00
2	\$292,000.00	0.17% 0	\$0.00
6	\$835,705.00	0.49% 0	\$0.00
1	\$142,221.69	0.08% 0	\$0.00
2	\$283,639.64	0.17% 0	\$0.00
1	\$126,400.00	0.07% 0	\$0.00
4	\$554,175.00	0.33% 0	\$0.00
1	\$146,917.50	0.09% 0	\$0.00
1	\$125,027.51	0.07% 0	\$0.00
1	\$131,920.00	0.08% 0	\$0.00
7	\$971,213.00	0.57% 0	\$0.00
1	\$129,000.00	0.08% 0	\$0.00
1	\$125,000.00	0.07% 0	\$0.00
1	\$140,000.00	0.08% 0	\$0.00
1	\$144,000.00	0.08% 0	\$0.00
2	\$274,637.87	0.16% 0	\$0.00
	1 3 3 1 8 3 1 1 1 1 7 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1	1 \$132,400.00 3 \$421,100.00 1 \$133,600.00 8 \$1,105,028.00 3 \$388,850.00 1 \$137,700.00 1 \$130,000.00 7 \$926,642.00 1 \$132,000.00 1 \$132,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$141,455.00 2 \$288,900.00 1 \$148,344.00 2 \$267,300.00 1 \$148,344.00 2 \$267,300.00 1 \$142,221.69 2 \$283,639.64 1 \$126,400.00 4 \$554,175.00 1 \$142,221.69 2 \$283,639.64 1 \$126,400.00 4 \$554,175.00 1 \$146,917.50 1 \$145,027.51 1 \$131,920.00 7 \$971,213.00 1 \$125,000.00 1 \$144,000.00 1 \$125,000.00 1 \$144,000.00 1 \$144,000.00	1 \$132,400.00 0.08% 0 3 \$421,100.00 0.25% 0 1 \$133,600.00 0.08% 0 8 \$1,105,028.00 0.65% 0 3 \$388,850.00 0.23% 0 1 \$137,700.00 0.08% 0 1 \$130,000.00 0.08% 0 1 \$131,000.00 0.08% 0 1 \$132,000.00 0.08% 0 1 \$141,500.00 0.08% 0 1 \$128,000.00 0.08% 0 1 \$128,000.00 0.08% 0 1 \$14,500.00 0.08% 0 1 \$144,500.00 0.08% 0 2 \$288,900.00 0.17% 0 1 \$143,344.00 0.09% 0 2 \$267,300.00 0.16% 0 1 \$142,400.00 0.08% 0 2 \$292,000.00 0.17% 0 4 \$554,175.00 0.33% 0 1 \$126,400.00 0.07% 0 4 \$554,175.00 0.33% 0 1 \$146,917.50 0.09% 0 1 \$125,007.51

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	GUARANTY TRUST COMPANY	4	\$545,187.21	0.32% 0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$1,907,485.64	1.12% 0	\$0.00
	GUILD MORTGAGE COMPANY, A		¢272.061.00	0.160/.0	¢0.00
	CALIFORNIA CORPORATION	2	\$272,861.00	0.16% 0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$137,750.00	0.08% 0	\$0.00
	HARBOR NATIONAL BANK	2	\$271,400.00	0.16% 0	\$0.00
	HARBORONE BANK	1	\$131,500.00	0.08% 0	\$0.00
	HAWTHORN BANK	1	\$136,800.00	0.08% 0	\$0.00
	HEARTLAND BANK	3	\$413,705.00	0.24% 0	\$0.00
	HEARTLAND CREDIT UNION	2	\$270,000.00	0.16% 0	\$0.00
	HERITAGE BANK USA, INC	1	\$140,362.00	0.08% 0	\$0.00
	HERITAGE BANK, NA, A CORPORATION	1	\$129,600.00	0.08% 0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$257,350.00	0.15% 0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$282,762.00	0.17% 0	\$0.00
	HILLTOP NATIONAL BANK	1	\$143,700.00	0.08% 0	\$0.00
	HNB NATIONAL BANK	1	\$134,400.00	0.08% 0	\$0.00
	HOLYOKE CREDIT UNION	1	\$142,500.00	0.08% 0	\$0.00
	HOME BANK	1	\$130,000.00	0.08% 0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$268,850.00	0.16% 0	\$0.00
	HOMEBANK	1	\$136,800.00	0.08% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$1,971,550.23	1.16% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES,				
	INC. DBA REAL ESTATE MORTGAGE	4	\$525,374.94	0.31% 0	\$0.00
	NETWORK		Ψ323,374.94	0.51700	Ψ0.00
	HOMEFIRST MORTGAGE LLC	1	\$143,810.37	0.08% 0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$538,945.00	0.32% 0	\$0.00
	HOMETOWN BANK	1	\$132,810.00	0.08% 0	\$0.00
	HOMEWISE, INC	5	\$669,100.00	0.39% 0	\$0.00
	HOMEWOOD MORTGAGE INC	1	\$139,500.00	0.08% 0	\$0.00
	HORIZON BANK, N.A	7	\$989,012.00	0.58% 0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$135,850.00	0.08% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$1,244,139.96	0.73% 0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$129,700.00	0.08% 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	11	\$1,539,705.00	0.91% 0	\$0.00
	IMPAC MORTGAGE CORP	2	\$285,000.00	0.17% 0	\$0.00
	INDEPENDENT BANK	1	\$136,000.00	0.08% 0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$141,550.00	0.08% 0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$281,300.00	0.17% 0	\$0.00
	IOWA STATE BANK	1	\$147,000.00	0.09% 0	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$125,280.00	0.07% 0	\$0.00
	IUKA STATE BANK	1	\$139,525.00	0.08% 0	\$0.00
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IXONIA BANK	1	\$143,000.00	0.08% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$258,986.83	0.15% 0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$139,700.00	0.08% 0	\$0.00
KELLY MORTGAGE AND REALTY, INC	1	\$134,800.00	0.08% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$389,835.39	0.23% 0	\$0.00
LADERA LENDING INC	1	\$147,959.29	0.09% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$944,447.98	0.56% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$405,200.00	0.24% 0	\$0.00
LANDMARK CREDIT UNION	4	\$542,000.00	0.32% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$281,000.00	0.17% 0	\$0.00
LEADER BANK N.A	1	\$137,200.00	0.08% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$130,055.00	0.08% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$260,950.00	0.15% 0	\$0.00
LHM FINANCIAL CORPORATION	1	\$142,000.00	0.08% 0	\$0.00
LIBERTY BANK	2	\$261,000.00	0.15% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$135,300.00	0.08% 0	\$0.00
LINN AREA CREDIT UNION	1	\$135,671.11	0.08% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$278,300.00	0.16% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.08% 0	\$0.00
MACHIAS SAVINGS BANK	2	\$257,000.00	0.15% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$137,000.00	0.08% 0	\$0.00
MAGNA BANK	1	\$132,625.12	0.08% 0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$136,800.00	0.08% 0	\$0.00
MARINE BANK	2	\$264,000.00	0.16% 0	\$0.00
MARQUETTE BANK	2	\$277,125.00	0.16% 0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$135,000.00	0.08% 0	\$0.00
MAVERICK FUNDING CORP	3	\$411,000.00	0.24% 0	\$0.00
MEADVILLE FEDERAL CREDIT UNION	1	\$135,000.00	0.08% 0	\$0.00
MEETINGHOUSE BANK	1	\$147,000.00	0.09% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$275,500.00	0.16% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$131,600.00	0.08% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$554,708.79	0.33% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$137,000.00	0.08% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$125,000.00	0.07% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$125,000.00	0.07% 0	\$0.00
METRO BANK	1	\$124,831.62	$0.07\% \ 0$	\$0.00

1	\$138,000.00	0.08% 0	\$0.00
1			
_	\$146,320.00	0.09% 0	\$0.00
8	\$1,085,595.00	0.64% 0	\$0.00
1	\$132,725.00	0.08% 0	\$0.00
1	\$128,000.00	0.08%	\$0.00
1	\$126,000.00	0.07% 0	\$0.00
4	\$569,750.00	0.34% 0	\$0.00
1	\$147,150.00	0.09%	\$0.00
1	\$135,000.00	0.08% 0	\$0.00
1	\$140,125.00	0.08%	\$0.00
1	\$126,000.00	0.07%	\$0.00
1	\$147,200.00	0.09% 0	\$0.00
2	\$268,270.00	0.16% 0	\$0.00
1	\$135,375.00	0.08%	\$0.00
1	\$128,250.00	0.08% 0	\$0.00
1	\$148,000.00	0.09% 0	\$0.00
1	\$145,000.00	0.09% 0	\$0.00
1	\$136,000.00	0.08%	\$0.00
2	\$285,600.00	0.17% 0	\$0.00
2	\$280,000.00	0.16% 0	\$0.00
2	\$268,450.00	0.16% 0	\$0.00
1	\$128,250.00	0.08% 0	\$0.00
1	\$141,550.00	0.08%	\$0.00
1	\$140,000.00	0.08% 0	\$0.00
1	\$136,000.00	0.08% 0	\$0.00
1	\$149,380.00	0.09%	\$0.00
4	\$549,850.00	0.32% 0	\$0.00
20	\$2,725,257.00	1.61% 0	\$0.00
2	\$281,200.00	0.17% 0	\$0.00
1	\$127,300.00	0.07%	\$0.00
1	\$145,864.10	0.09% 0	\$0.00
3	\$432,001.00	0.25% 0	\$0.00
1	\$142,200.00	0.08%	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$132,725.00 1 \$128,000.00 1 \$126,000.00 4 \$569,750.00 1 \$147,150.00 1 \$135,000.00 1 \$140,125.00 1 \$126,000.00 1 \$147,200.00 1 \$135,375.00 1 \$128,250.00 1 \$148,000.00 1 \$148,000.00 1 \$136,000.00 2 \$285,600.00 2 \$285,600.00 2 \$280,000.00 1 \$141,550.00 1 \$149,380.00 1 \$149,380.00 1 \$149,380.00 2 \$281,200.00 1 \$127,300.00 1 \$127,300.00 1 \$145,864.10 3 \$432,001.00	1 \$132,725.00 0.08% 0 1 \$128,000.00 0.08% 0 1 \$126,000.00 0.07% 0 4 \$569,750.00 0.34% 0 1 \$147,150.00 0.09% 0 1 \$135,000.00 0.08% 0 1 \$126,000.00 0.07% 0 1 \$147,200.00 0.09% 0 1 \$135,375.00 0.08% 0 1 \$148,000.00 0.09% 0 1 \$148,000.00 0.09% 0 1 \$136,000.00 0.08% 0 1 \$136,000.00 0.08% 0 2 \$285,600.00 0.17% 0 2 \$286,450.00 0.16% 0 2 \$286,450.00 0.16% 0 1 \$141,550.00 0.08% 0 1 \$149,380.00 0.08% 0 1 \$149,380.00 0.08% 0 1 \$149,380.00 0.09% 0 2 \$281,200.00 0.17% 0 2 \$281,200.00 0.17% 0 1 \$145,864.10 0.09% 0 3 \$432,001.00

NCB, FSB	1	\$127,831.44	0.08% 0	\$0.00	
NEW MEXICO BANK AND TRUST	2	\$288,200.00	0.17% 0	\$0.00	
NEXBANK SSB	1	\$149,150.00	0.09% 0	\$0.00	
NICOLET NATIONAL BANK	1	\$137,750.00	0.08% 0	\$0.00	•
NODAWAY VALLEY BANK	1	\$133,000.00	0.08% 0	\$0.00	
NORTHVIEW BANK	1	\$146,700.00	0.09% 0	\$0.00	•
NORTHWESTERN MORTGAGE	2	\$267.750.00	0.167	¢0.00	•
COMPANY	2	\$267,750.00	0.16% 0	\$0.00	
NORTHWOODS BANK OF MINNESOTA	1	\$146,250.00	0.09% 0	\$0.00	
NOTRE DAME FEDERAL CREDIT	1	\$147,250.00	0.09% 0	\$0.00	
UNION	1	φ147,230.00			-
NSB BANK	1	\$146,400.00	0.09% 0	\$0.00	_
NUMARK CREDIT UNION	1	\$128,000.00	0.08% 0	\$0.00	_
NUMERICA CREDIT UNION	1	\$140,125.00	0.08% 0	\$0.00	_
O A MORTGAGE SERVICES	1	\$148,000.00	0.09% 0	\$0.00	_
OHIO UNIVERSITY CREDIT UNION	1	\$128,250.00	0.08% 0	\$0.00	_
OLD SECOND NATIONAL BANK, A	1	\$130,000.00	0.08% 0	\$0.00	
NATIONAL BANKING ASSOCIATION	1				-
OMNIAMERICAN BANK	1	\$145,000.00	0.09% 0	\$0.00	-
ON Q FINANCIAL	1	\$135,300.00	0.08% 0	\$0.00	-
ON Q FINANCIAL INC	1	\$128,230.92	0.08% 0	\$0.00	-
OPEN MORTGAGE, LLC	1	\$142,221.69	0.08% 0	\$0.00	-
ORANGE COUNTY'S CREDIT UNION	2	\$285,000.00	0.17% 0	\$0.00	_
ORIENTAL BANK	3	\$388,865.13	0.23% 0	\$0.00	_
ORIGEN SERVICING INC	1	\$126,400.00	0.07% 0	\$0.00	_
ORNL FEDERAL CREDIT UNION	1	\$142,000.00	$0.08\% \ 0$	\$0.00	_
ORRSTOWN BANK	1	\$136,000.00	0.08% 0	\$0.00	_
P&G MEHOOPANY EMPLOYEES	1	\$133,000.00	0.08% 0	\$0.00	
FEDERAL CREDIT UNION	1				-
PACIFIC UNION FINANCIAL, LLC	2	\$273,210.00	0.16% 0	\$0.00	-
PACIFIC UNION FINANCIAL, LLC DBA	1	\$130,000.00	0.08% 0	\$0.00	
CL					-
PACOR MORTGAGE CORP COR	1	\$133,000.00	0.08% 0	\$0.00	-
PARAMOUNT EQUITY MORTGAGE,	1	\$131,000.00	0.08% 0	\$0.00	
LLC	-	ф1 2 6.2 2 0.00	0.070	Φ0.00	-
PARAMOUNT EQUITY MTG LLC	1	\$126,320.00	0.07% 0	\$0.00	_
PARAMOUNT RESIDENTIAL	1	\$129,200.00	0.08% 0	\$0.00	
MORTGAGE GROUP, INC	1	¢1.45.250.00	0.0007.0	\$0.00	_
PARK BANK	2	\$145,350.00	0.09% 0	\$0.00	_
PARKSIDE LENDING LLC	2	\$270,600.00	0.16% 0	\$0.00	_
PARTNERS FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	_
PATELCO CREDIT UNION	1	\$128,000.00	0.08% 0	\$0.00	_
PATRIOT BANK	1	\$128,250.00	0.08% 0	\$0.00	_
PENTAGON FEDERAL C. U	2	\$282,275.40	0.17% 0	\$0.00	_
PEOPLES BANK	3	\$402,800.00	0.24% 0	\$0.00	
	4	\$556,770.00	0.33% 0	\$0.00	

PEOPLES BANK, A KANSAS CORPORATION				
PEOPLES BANK, A WA CORPORATION	1	\$130,500.00	0.08% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,900.00	0.08% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$143,000.00	0.08% 0	\$0.00
PEOPLES STATE BANK	1	\$128,250.00	0.08% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,557,819.00	0.92% 0	\$0.00
PIONEER BANK	3	\$434,602.00	0.26% 0	\$0.00
PIONEER CREDIT UNION	1	\$147,000.00	0.09% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$137,600.00	0.08% 0	\$0.00
PLATINUM MORTGAGE, INC	2	\$265,310.00	0.16% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$284,000.00	0.17% 0	\$0.00
PMAC LENDING SERVICES, INC	11	\$1,506,737.00	0.89% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$269,000.00	0.16% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,000.00	0.08% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$144,400.00	0.09% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$130,150.00	0.08% 0	\$0.00
PREMIERBANK - FORT ATKINSON	1	\$126,000.00	0.07% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	4	\$533,500.00	0.31% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$137,600.00	$0.08\% \ 0$	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$418,800.00	0.25% 0	\$0.00
PROVIDENCE BANK	1	\$132,000.00	0.08% 0	\$0.00
PROVIDENT CREDIT UNION	2	\$263,000.00	0.15% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	$0.08\% \ 0$	\$0.00
PROVINCIAL BANK	1	\$133,142.00	$0.08\% \ 0$	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$140,000.00	$0.08\% \ 0$	\$0.00
PURDUE FEDERAL CU	1	\$131,250.00	$0.08\% \ 0$	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$127,100.00	0.07% 0	\$0.00
RCB BANK	1	\$131,100.00	0.08% 0	\$0.00
REDSTONE	1	\$136,500.00	0.08% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$535,500.00	0.32% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$135,000.00	0.08% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$132,000.00	0.08% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$127,300.00	0.07% 0	\$0.00
RENASANT BANK	3	\$413,000.00	0.24% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$946,150.00	0.56% 0	\$0.00
RESMAC INC	1	\$141,975.00	0.08% 0	\$0.00

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$265,000.00	0.16%	\$0.00
RIVER VALLEY BANK	1	\$137,750.00	0.08%	\$0.00
RIVERHILLS BANK	1	\$136,000.00	0.08%	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.08%	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$419,500.00	0.25%	\$0.00
ROCKY MOUNTAIN BANK	3	\$417,690.38	0.25%	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$148,500.00	0.09%	\$0.00
ROSS MORTGAGE CORPORATION	1	\$148,009.24	0.09%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$288,000.00	0.17%	\$0.00
ROYAL CREDIT UNION	5	\$715,000.00	0.42%	\$0.00
RPM MORTGAGE, INC	2	\$287,992.00	0.17%	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$537,940.92	0.32%	\$0.00
S&T BANK	1	\$137,750.00	0.08%	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$140,000.00	0.08%	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$264,000.00	0.16%	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$147,155.00	0.09%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$138,500.00	0.08%	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$139,613.54	0.08%	\$0.00
SANTANDER BANK, N.A	5	\$676,009.49	0.4%	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$137,600.00	0.08%	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,000.00	0.08%	\$0.00
SCOTIABANK DE PR	1	\$142,000.00	0.08%	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$531,250.00	0.31%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$443,350.00	0.26%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$715,125.00	0.42%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,814.64	0.08%	\$0.00
SFMC, LP	4	\$559,863.00	0.33%	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$291,700.00	0.17%	\$0.00
SHORE MORTGAGE	1	\$125,681.00	0.07%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,933,180.00	1.14%	\$0.00
SOLARITY CREDIT UNION	1	\$143,960.00	0.08%	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$280,000.00	0.16%	\$0.00

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SOUTH PACIFIC FINANCIAL CORPORATION	2	\$275,000.00	0.16%	\$0.00	
SOUTHERN HERITAGE BANK	1	\$137,314.78	0.08% 0	\$0.00	_
SPACE COAST CREDIT UNION	1	\$142,300.00	0.08% 0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$146,801.99	0.09% 0	\$0.00	
STANDARD BANK AND TRUST COMPANY	3	\$412,600.00	0.24% 0	\$0.00	
STANDARD MORTGAGE CORP	2	\$273,450.00	0.16% 0	\$0.00	
STATE BANK OF LINCOLN - CLINTON	1	\$136,325.00	0.08% 0	\$0.00	
STATE BANK OF SPEER	1	\$132,400.00	0.08% 0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$258,500.00	0.15% 0	\$0.00	
STEARNS LENDING INC	16	\$2,197,010.00	1.29% 0	\$0.00	
STIFEL BANK AND TRUST	3	\$426,025.00	0.25% 0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$144,800.00	0.09% 0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$277,200.00	0.16% 0	\$0.00	
SUMMIT CREDIT UNION	5	\$695,764.00	0.41% 0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$132,700.00	0.08% 0	\$0.00	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$138,700.00	0.08% 0	\$0.00	
SWBC MORTGAGE CORPORATION	8	\$1,115,546.00	0.66% 0	\$0.00	
TALMER BANK AND TRUST	4	\$552,389.00	0.33% 0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,250.00	0.08%	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$149,610.00	0.09% 0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.07% 0	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.07% 0	\$0.00	
THE FIRST NATIONAL BANK	1	\$139,500.00	0.08% 0	\$0.00	
THE FIRST NATIONAL BANK OF CARMI	1	\$140,720.00	0.08% 0	\$0.00	
THE GREENWOOD'S STATE BANK	1	\$128,000.00	0.08% 0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$252,975.00	0.15% 0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$128,000.00	0.08% 0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC, A	1	\$143,910.00	0.08% 0	\$0.00	
TOMAH AREA CREDIT UNION	1	\$135,800.00	0.08% 0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$126,000.00	0.07% 0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	
TOWNE MORTGAGE, A LLC	1	\$128,000.00	0.08% 0	\$0.00	
TRISTAR BANK	2	\$268,200.00	0.16% 0	\$0.00	
TRUSTONE FINANCIAL	3	\$393,500.00	0.23% 0	\$0.00	
-		\$146,000.00	0.09% 0	\$0.00	_

TULARE COUNTY FEDERAL CREDIT UNION				
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$265,500.00	0.16% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$841,385.00	0.5% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,900.00	0.08%	\$0.00
UNIONBANK,N.A	1	\$139,819.78	$0.08\% \ 0$	\$0.00
UNITED BANK &TRUST	2	\$297,000.00	0.17% 0	\$0.00
UNITED COMMUNITY BANK	1	\$147,600.00	0.09% 0	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$2,097,214.63	1.24% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$146,250.00	0.09% 0	\$0.00
UNIVERAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,500.00	0.09% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$401,000.00	0.24% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$2,193,716.00	1.29% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$1,640,992.85	0.97% 0	\$0.00
UTAH FIRST FEDERAL CREDIT UNION	1	\$124,938.97	0.07% 0	\$0.00
VALLEY STATE BANK	1	\$135,600.00	0.08% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$271,000.00	0.16% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$665,223.00	0.39% 0	\$0.00
VERITAS FUNDING, LLC	7	\$959,400.00	0.57% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$136,000.00	0.08%	\$0.00
VYSTAR CREDIT UNION	2	\$259,600.00	0.15% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$405,979.87	0.24% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$539,825.00	0.32% 0	\$0.00
WALLICK AND VOLK, INC	1	\$143,000.00	0.08% 0	\$0.00
WASHINGTON COUNTY BANK	1	\$145,825.00	0.09% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,100.00	0.16% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$282,500.00	0.17% 0	\$0.00

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\$125,100.00

\$0.00

WAWA EMPLOYEES CREDIT UNION

	WAYNE BANK & TRUST CO	1	\$141,455.00	$0.08\% \ 0$	\$0.00	
	WEST CENTRAL BANK	1	\$143,200.00	0.08% 0	\$0.00	
	WEST COMMUNITY CREDIT UNION	1	\$137,000.00	0.08% 0	\$0.00	
	WEST GATE BANK	1	\$145,350.00	0.09% 0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$413,800.00	0.24% 0	\$0.00	
	WESTFIELD BANK, FSB	1	\$138,700.00	0.08% 0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$144,000.00	0.08% 0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$289,350.00	0.17% 0	\$0.00	
	WHITE EAGLE CREDIT UNION	1	\$133,625.81	0.08% 0	\$0.00	
	WICHITA FEDERAL CREDIT UNION	1	\$132,000.00	$0.08\% \ 0$	\$0.00	
	WILLIAMSVILLE STATE BANK & TRUST	1	\$136,000.00	0.08%	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$144,309.72	0.09% 0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$147,805.11	$0.09\% \ 0$	\$0.00	
	WOODLANDS NATIONAL BANK	1	\$126,350.00	$0.07\% \ 0$	\$0.00	
	WORKERS' CREDIT UNION	1	\$127,326.68	0.08% 0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$145,000.00	0.09% 0	\$0.00	
	YADKIN BANK	1	\$139,599.20	0.08% 0	\$0.00	
	YOUR COMMUNITY BANK	2	\$286,675.00	0.17% 0	\$0.00	
	Unavailable	6	\$777,500.00	0.28% 0	\$0.00	
Total		1,236	\$169,742,211.98	100% 0	\$0.00	
3138WCHY2	1ST BANK, N.A	1	\$170,500.00	0.1% 0	\$0.00	
	1ST FARM CREDIT SERVICES, FLCA	1	\$154,000.00	0.09% 0	\$0.00	
	360 MORTGAGE GROUP, LLC	1	\$164,255.00	0.09% 0	\$0.00	
	4TRUST MORTGAGE, INC	1	\$169,000.00	0.1% 0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	31	\$5,057,885.00	2.89% 0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$172,400.00	0.1% 0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$156,200.00	0.09% 0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,300.00	0.09% 0	\$0.00	
	AFFILIATED BANK	2	\$327,655.00	0.19% 0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$152,000.00	0.09% 0	\$0.00	
	AFFILIATED MORTGAGE SERVICES	1	\$163,000.00	0.09% 0	\$0.00	
	ALABAMA TELCO CREDIT UNION	1	\$173,000.00	0.1% 0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$170,779.88	0.1% 0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$475,200.00	0.27% 0	\$0.00	
	ALEKUS MOKTGAGE					_
	ALPHA MORTGAGE CORPORATION	1	\$150,100.00	0.09% 0	\$0.00	

ALTRA FEDERAL CREDIT UNION	3	\$477,200.00	0.27%	\$0.00
AMARILLO NATIONAL BANK	2	\$314,350.00	0.18%	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$172,350.00	0.1%	\$0.00
AMEGY MORTGGE COMPANY, LLC	1	\$167,200.00	0.1%	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$825,700.00	0.47%	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$153,910.00	0.09%	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$322,494.76	0.18%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$170,100.00	0.1%	\$0.00
AMERICAN LIBERTY MORTGAGE, INC, A C	1	\$161,100.00	0.09%	\$0.00
AMERICAN PACIFIC MTG CORP	10	\$1,628,100.00	0.93%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$467,000.00	0.27%	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$158,995.07	0.09%	\$0.00
ANCHORBANK, FSB	1	\$162,000.00	0.09%	\$0.00
ANDALUSIA COMMUNITY BANK	1	\$156,543.58	0.09%	\$0.00
ANDERSON BROTHERS BANK	3	\$468,781.79	0.27%	\$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$169,500.00	0.1%	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$164,000.00	0.09%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,447,130.00	1.4%	\$0.00
ASSOCIATED CREDIT UNION	1	\$168,000.00	0.1%	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,000.00	0.09%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$320,100.00	0.18%	\$0.00
AUBURNBANK	1	\$155,000.00	0.09%	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$314,350.00	0.18%	\$0.00
AXIA FINANCIAL, LLC	1	\$157,950.00	0.09%	\$0.00
BANCORPSOUTH BANK	14	\$2,247,799.76	1.28%	\$0.00
BANK 1ST - WEST UNION	1	\$173,600.00	0.1%	\$0.00
BANK MUTUAL	2	\$339,700.00	0.19%	\$0.00
BANK OF ENGLAND	1	\$172,900.00	0.1%	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$326,309.86	0.19%	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$150,000.00	0.09%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	22	\$3,585,380.59	2.05%	\$0.00
BANK OF TRAVELERS REST	2	\$320,268.01	0.18%	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$168,800.00	0.1%	\$0.00
BANNER BANK	2	\$331,675.00	0.19% (\$0.00

BAXTER CREDIT UNION	1	\$173,600.00	0.1% 0	\$0.00
BELL STATE BANK & TRUST	6	\$954,300.00	0.55% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$491,772.45	0.28% 0	\$0.00
BEVERLY BANK	1	\$150,000.00	0.09% 0	\$0.00
BJV FINANCIAL SERVICES, INC. DBA	1	\$161,500.00	0.09% 0	\$0.00
FORUM MORTGAGE BANCORP	1	\$101,300.00	0.09%0	\$0.00
BLACKHAWK BANK	1	\$171,000.00	0.1% 0	\$0.00
BLOOMFIELD STATE BANK	1	\$161,500.00	0.09% 0	\$0.00
BLUE HILLS BANK	1	\$165,000.00	0.09% 0	\$0.00
BMO HARRIS BANK N.A	1	\$154,000.00	0.09% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$317,376.26	0.18% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$154,400.00	0.09% 0	\$0.00
BOULDER VALLEY CU	1	\$170,879.76	0.1% 0	\$0.00
BROKAW CREDIT UNION	1	\$152,500.00	0.09% 0	\$0.00
BROKER SOLUTIONS INC	2	\$343,700.00	0.2% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	2	\$320,000.00	0.18% 0	\$0.00
AMERICAN FUNDING		Ψ320,000.00	0.10700	Ψ0.00
BROKER SOLUTIONS INC., DBA NEW	4	\$652,040.00	0.37% 0	\$0.00
AMERICAN FUNDING				
BUD WEBER MORTGAGES LLC	2	\$325,045.56	0.19% 0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$167,000.00	0.1% 0	\$0.00
CAPITAL CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	7	¢1 115 692 00	0.6407.0	\$0.00
DBA SEBONIC FINANCIAL	/	\$1,115,683.00	0.64% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$476,040.00	0.27% 0	\$0.00
DBA SEBONIC FINANCIAL L.P	3	\$470,0 4 0.00	0.27700	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$150,855.56	0.09% 0	\$0.00
CELTIC BANK CORPORATION	1	\$159,993.29	0.09% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$153,000.00	0.09% 0	\$0.00
CENTRAL BANK	2	\$316,752.90	0.18% 0	\$0.00
CENTRAL STATE BANK, A	1	\$160,800.00	0.09% 0	\$0.00
CORPORATION		·		
CENTRUE BANK	1	\$160,000.00	0.09% 0	\$0.00
CENTURY LENDING COMPANY	3	\$486,820.00	0.28% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$168,000.00	0.1% 0	\$0.00
CHEMICAL BANK	3	\$479,655.00	0.27% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$647,765.00	0.37% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$309,000.00	0.18% 0	\$0.00
CITIZENS COMMUNITY BANK,		0166 617 06	0.107.0	ф0,00
DIVISION OF GLACIER BANK,		\$166,615.26	0.1% 0	\$0.00
CORPORATION CITIZENS EIDST WHOLES ALE				
CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,422,819.00	0.81% 0	\$0.00
CITY NATIONAL BANK	1	\$159,794.05	0.09% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH	1			
CORPORA	1	\$150,000.00	0.09% 0	\$0.00
 COM OM 1				

CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$173,850.00	0.1%	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$484,780.00	0.28%	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$166,250.00	0.1% (\$0.00	
COBALT MORTGAGE, INC	11	\$1,810,711.71	1.04% (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$472,533.45	0.27%	\$0.00	
COLUMBIA CREDIT UNION	1	\$161,500.00	0.09%	\$0.00	
COMMERCE MORTGAGE WHOLESALE	2	\$319,700.00	0.18%	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$172,000.00	0.1%	\$0.00	
COMMERCIAL BANKING COMPANY	1	\$150,000.00	0.09%	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$170,000.00	0.1%	\$0.00	
COMMUNITY BANK CBD	1	\$156,750.00	0.09%	\$0.00	
COMMUNITY BANK OF THE SOUTH	1	\$167,067.00	0.1%	\$0.00	
COMMUNITY MORTGAGE CORP	1	\$167,114.61	0.1%	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,750.00	0.09%	\$0.00	
COMMUNITY TRUST BANK	4	\$662,520.00	0.38%	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$489,455.00	0.28%	\$0.00	
CORNERSTONE BANK	1	\$169,100.00	0.1% (\$0.00	
CORTRUST MORTGAGE, INC	1	\$166,155.00	0.09%	1 1	
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$155,920.00	0.09%	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,500.00	0.09%	\$0.00	
CU COMMUNITY, LLC	1	\$151,000.00	0.09%	\$0.00	
CU HAWAII FEDERAL CREDIT UNION	1	\$169,776.13	0.1%	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$304,150.00	0.17%	\$0.00	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$160,500.00	0.09%	\$0.00	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$654,750.00	0.37%	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$174,025.70	0.1%	\$0.00	
DFCU FINANCIAL	2	\$313,000.00	0.18%	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$150,300.00	0.09%	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$2,077,584.28	1.19%	\$0.00	
DUNWOODY MORTGAGE SERVICES, INC	1	\$152,000.00	0.09%	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$331,500.00	0.19% (\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$160,550.00	0.09% (\$0.00	
EDGAR COUNTY BANK & TRUST CO	1	\$169,900.00	0.1%	\$0.00	
ELEVATIONS CREDIT UNION	4	\$652,375.00	0.37%	\$0.00	

ELGA CREDIT UNION	1	\$166,250.00	0.1%	0 \$0.00	
ELITE FINANCING GROUP, LLC	1	\$153,000.00	0.09%		
EMPOWER CREDIT UNION	1	\$150,400.00	0.09%		
EMPOWER FEDERAL CREDIT UNION	4	\$635,375.00	0.36%	1	
ENT FEDERAL CREDIT UNION	1	\$151,790.58	0.09% (_	
ENVISION CREDIT UNION	2	\$308,000.00	0.18%	1	
EQUITY LOANS, LLC, A LIMITED		·			
LIABILITY COMPANY	1	\$172,800.00	0.1%	0 \$0.00	
EVERETT FINANCIAL INC D/B/A					
SUPREME LENDING A TEXAS	1	\$159,868.95	0.09%	0 \$0.00	
CORPORATION					
EVERETT FINANCIAL INC. D/B/A					
SUPREME LENDING A TEXAS	2	\$311,860.00	0.18%	0 \$0.00	
CORPORATION					
EVERETT FINANCIAL INC., DBA	1	\$156,400.00	0.09%	0 \$0.00	
SUPREME LENDING EVERETT FINANCIAL INC., DBA				+ -	
SUPREME LENDING ISAOA	2	\$326,859.00	0.19%	0 \$0.00	
EVERETT FINANCIAL, INC DBA				1	
SUPREME LENDING	2	\$309,780.00	0.18%	0 \$0.00	
EVERETT FINANCIAL, INC. DBA		4475			
SUPREME LENDING	1	\$156,375.00	0.09%	0 \$0.00	
EVERGREEN MONEYSOURCE	3	\$402.050.00	0.28%	00.00	
MORTGAGE COMPANY	3	\$493,050.00	0.28%	0 \$0.00	
EVERGREEN MONEYSOURCE					
MORTGAGE COMPANY, A	1	\$152,250.00	0.09%	0 \$0.00	
WASHINGTON CORPORATION					
EVOLVE BANK & TRUST	5	\$830,813.22	0.47%		
EXCHANGE BANK AND TRUST	1	\$154,850.00	0.09%	0 \$0.00	
EXPRESS MORTGAGE, LLC	2	\$334,562.00	0.19% (0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE	21	\$3,397,050.00	1.94% (0 \$0.00	
CORPORATION		<i>\$2,271,020.00</i>	1.7 1 70	Ψ0.00	
FAIRWAY INDEPENDENT MORTGAGE		.			
CORPORATION D/B/A NORTHPOINT	1	\$168,000.00	0.1%	0 \$0.00	
MORTGAGE	1	¢165 205 00	0.0007	0 00 00	
FARMERS AND MERCHANTS BANK	1	\$165,395.00	0.09%	0 \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$318,600.00	0.18%	0 \$0.00	
FARMERS BANK OF NORTHERN				+	
MISSOURI	1	\$154,600.00	0.09%	0 \$0.00	
FBC MORTGAGE, LLC	1	\$157,950.00	0.09%	0 \$0.00	
FIDELITY BANK	3	\$462,875.00	0.26%	1	
FIDELITY BANK DBA FIDELITY BANK		ψ 102,013.00	0.2070	φυ.συ	
MORTGAGE, A GEORGIA CHARTERED	1	\$155,096.00	0.09%	0 \$0.00	
BANK		+ -22,070.00	2.07/0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$156,000.00	0.09%	0 \$0.00	
FIDELITY HOMESTEAD SAVINGS	1	\$161,500.00	0.09%	1	
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BANK				
FIRST ALLIANCE CREDIT UNION	1	\$152,950.00	0.09%	0 \$0.00
FIRST BANK & TRUST	3	\$478,170.00	0.27%	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$169,765.78	0.1%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$161,791.46	0.09%	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.09%	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$318,000.00	0.18%	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$320,500.00	0.18%	0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$619,014.00	0.35%	0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$161,968.42	0.09%	\$0.00
FIRST COMMERCIAL BANK	1	\$158,400.00	0.09%	0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$323,800.00	0.19%	0 \$0.00
FIRST FEDERAL BANK	3	\$476,075.00	0.27%	0 \$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$167,200.00	0.1%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,478,055.29	0.84%	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$166,400.00	0.1%	0 \$0.00
FIRST FINANCIAL BANK	1	\$159,600.00	0.09%	0 \$0.00
FIRST FINANCIAL BANK, N.A	1	\$156,750.00	0.09%	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$330,000.00	0.19%	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$151,000.00	0.09%	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$163,765.00	0.09%	\$0.00
FIRST INTERSTATE BANK	12	\$1,919,590.00	1.1%	0 \$0.00
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$159,900.00	0.09%	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$160,000.00	0.09%	0 \$0.00
FIRST MIDWEST BANK	1	\$154,400.00	0.09%	0 \$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,916.99	0.1%	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$609,541.00	0.35%	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$787,308.00	0.45%	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.1%	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$151,900.00	0.09%	0 \$0.00

FIRST NATIONAL BANK ALASKA	1	\$167,000.00	0.1% 0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$166,378.88	0.1% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$173,000.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$174,400.00	0.1% 0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$168,100.00	0.1% 0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$614,000.00	0.35% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$159,600.00	0.09% 0	\$0.00
FIRST STATE BANK	2	\$319,755.00	0.18% 0	\$0.00
FIRST STATE BANK & TRUST	1	\$150,800.00	0.09% 0	\$0.00
COMPANY	1	\$130,000.00	0.07700	φ0.00
FIRST STATE BANK MORTGAGE	1	\$171,000.00	0.1% 0	\$0.00
COMPANY, LLC		·		
FIRST STATE BANK NEBRASKA	1	\$164,616.00	0.09% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$168,600.00	0.1% 0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$172,000.00	0.1% 0	\$0.00
FIRST TECHNOLOGY FEDERAL	2	\$332,000.00	0.19% 0	\$0.00
CREDIT UNION	1	Φ1.53.000.00	0.000(.0	Φ0.00
FIRST TRUST & SAVINGS BANK	1	\$152,000.00	0.09% 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$168,000.00	0.1% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,464,625.00	0.84% 0	\$0.00
FIRST-CITIZENS BANK & TRUST				
COMPANY	1	\$152,000.00	0.09% 0	\$0.00
FIRSTBANK	3	\$477,655.00	0.27% 0	\$0.00
FIRSTMERIT BANK, N.A	4	\$630,950.00	0.36% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A				
MISSOURI CORPORATION	2	\$325,920.00	0.19% 0	\$0.00
FORUM CREDIT UNION	1	\$156,655.00	0.09% 0	\$0.00
FREMONT BANK	4	\$655,160.00	0.37% 0	\$0.00
FULTON BANK, N.A	3	\$506,800.00	0.29% 0	\$0.00
GATEWAY METRO FEDERAL CREDIT	1	\$156,000.00	0.09% 0	\$0.00
UNION	1	\$150,000.00		φυ.υυ
GATEWAY MORTGAGE CORPORATION	1	\$164,800.00	0.09% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$162,000.00	0.09% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$1,835,340.00	1.05% 0	\$0.00
GENERAL MILLS FEDERAL CREDIT	1	\$165,000.00	0.09% 0	\$0.00
UNION				
GEORGIA'S OWN CREDIT UNION	1	\$171,950.00	0.1% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A	1	\$155,000.00	0.09% 0	\$0.00
CAL	1	Φ15 2 000 00	0.000	¢0.00
GOODFIELD STATE BANK	1	\$152,800.00	0.09% 0	\$0.00
GRANITE STATE CREDIT UNION	2	\$344,821.05	0.2% 0	\$0.00
GREAT WESTERN BANK	2	\$331,040.00	0.19% 0	\$0.00
GREATER NEVADA MORTGAGE	3	\$486,950.00	0.28% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00
GUARANTY MORTGAGE COMPANY		\$174,400.00	0.1% 0	\$0.00
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FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY				
GUARANTY TRUST COMPANY	1	\$150,005.00	0.09%	0 \$0.00
GUILD MORTGAGE COMPANY	16	\$2,588,368.77	1.48%	1
HARBOR NATIONAL BANK	2	\$313,000.00	0.18%	
HARBORONE BANK	2	\$312,750.00	0.18%	
HEARTLAND BANK	2	\$302,000.00	0.17%	
HEARTLAND CREDIT UNION	1	\$173,000.00	0.1%	1
HERITAGEBANK OF THE SOUTH	2	\$320,426.39	0.18%	1
HICKORY POINT BANK & TRUST, FSB	1	\$156,750.00	0.09%	-
HIGH TECHLENDING INC	1	\$151,804.34	0.09%	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$155,700.00	0.09%	
HIGHTECHLENDING INC	1	\$173,600.00	0.1%	0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$505,300.00	0.29%	
HOLYOKE CREDIT UNION	1	\$160,744.00	0.09%	0 \$0.00
HOME BANK	1	\$156,750.00	0.09%	
HOME FEDERAL BANK	1	\$170,050.00	0.1%	-
HOME LOANS TODAY	1	\$155,000.00	0.09%	1
HOME STATE BANK, N.A	1	\$157,500.00	0.09%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,447,351.56	0.83%	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$475,000.00	0.27%	\$0.00
HOMESTEAD FUNDING CORP	2	\$316,000.00	0.18%	0 \$0.00
HOMETRUST MORTGAGE COMPANY	2	\$310,555.00	0.18%	
HOMEWISE, INC	2	\$323,000.00	0.18%	0 \$0.00
HOMEWOOD MORTGAGE, LLC	1	\$161,600.00	0.09%	1
HORIZON BANK, N.A	3	\$496,200.00	0.28%	0 \$0.00
HUDSON HERITAGE FCU	1	\$170,900.00	0.1%	0 \$0.00
HUTCHINSON CREDIT UNION	2	\$331,286.96	0.19%	
IBERIABANK MORTGAGE COMPANY	13	\$2,089,809.83	1.19%	0 \$0.00
IDAHO CENTRAL CREDIT UNION	4	\$639,075.00	0.37%	0 \$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$174,600.00	0.1%	\$0.00
IMPAC MORTGAGE CORP	3	\$478,700.00	0.27%	0 \$0.00
INLANTA MORTGAGE INC	1	\$174,375.25	0.1%	0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$160,000.00	0.09%	\$0.00
INTERBANK	1	\$172,000.00	0.1%	0 \$0.00
INTERBANK MORTGAGE COMPANY	3	\$460,885.02	0.26%	
INTERCITY STATE BANK	1	\$171,600.00	0.1%	1 1
INTERNATIONAL CITY MORTGAGE, INC	1	\$169,900.00	0.1%	

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JAMES B. NUTTER & COMPANY	1	\$164,900.00	0.09% 0	\$0.00
JMAC LENDING, INC	1	\$170,000.00	0.1% 0	\$0.00
JONESTOWN BANK & TRUST	1	\$166,000.00	0.09% 0	\$0.00
COMPANY OF J	1	\$100,000.00	0.09% 0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$149,753.56	0.09% 0	\$0.00
KELLY MORTGAGE AND REALTY, INC	1	\$152,200.00	0.09% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.09% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$162,400.00	0.09% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$633,850.00	0.36% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$155,350.00	0.09% 0	
LAND/HOME FINANCIAL SERVICES, A		·		
CALIFORNIA CORPORATION	4	\$650,750.00	0.37% 0	\$0.00
LANDMARK CREDIT UNION	4	\$671,400.00	0.38% 0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$163,784.04	0.09% 0	
LEGACY HOME LOANS LLC	1	\$171,950.00	0.1% 0	
LENDER	1	\$152,000.00	0.09% 0	
LENDER SELECT MORTGAGE GROUP	1	\$166,400.00	0.1% 0	
LHM FINANCIAL CORPORATION	1	\$162,000.00	0.09% 0	
LIBERTY SAVINGS BANK, FSB	1	\$159,789.30	0.09% 0	
LIVE WELL FINANCIAL, INC	1	\$169,600.00	0.1% 0	
LOGIX FEDERAL CREDIT UNION	1	\$150,796.60	0.09% 0	
LOS ALAMOS NATIONAL BANK	2	\$321,600.00	0.18% 0	\$0.00
MAGNA BANK	3	\$495,200.00	0.28% 0	
MARINE BANK	1	\$171,950.00	0.1% 0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$151,250.00	0.09% 0	
MARQUETTE BANK	1	\$169,650.00	0.1% 0	
MCKINLEY MORTGAGE LLC	1	\$156,000.00	0.09% 0	
MEETINGHOUSE BANK	1	\$152,000.00	0.09% 0	
MEGASTAR FINANCIAL CORP	1	\$151,450.00	0.09% 0	
MEMBER ADVANTAGE MORGAGE	1	\$161,500.00	0.09% 0	
MEMBER ADVANTAGE MORTGAGE	1	\$164,160.00	0.09% 0	
MEMBER FIRST MORTGAGE, LLC	1	\$151,990.00	0.09% 0	
MERCHANTS BANK, NATIONAL	2	\$315,800.00	0.18% 0	\$0.00
ASSOCIATION MEDIDIAN DANK	1	\$157.276.00	0.09% 0	\$0.00
MERIDIAN BANK MERRIMACK MORTGAGE COMPANY	1	\$157,376.00	0.09% 0	\$0.00
INC. A MASSACHUSETTS	1	\$173,000.00	0.1% 0	\$0.00
CORPORATION	1	Ψ1/3,000.00	0.1 /0 0	φυ.υυ
MERRIMACK MORTGAGE COMPANY,				
INC., A MASSACHUSETTS CO	1	\$156,800.00	0.09% 0	\$0.00
METRO CREDIT UNION	1	\$168,500.00	0.1% 0	\$0.00
MID AMERICA MORTGAGE	2	\$324,975.00	0.19% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$169,000.00	0.1% 0	
MIDLAND STATES BANK	2	\$307,600.00	0.18% 0	
MIDWEST COMMUNITY BANK	1	\$161,500.00	0.09% 0	\$0.00
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MIDWEST HERITAGE BANK, FSB, A					
MISSOURI CREDIT UNION		1	\$172,500.00	0.1%	\$0.00
MJ MORTGAGE, INC		1	\$155,000,00	0.09%0	\$0.00
MORTGAGE I INCORPORATED		1			1
MORTGAGE ADVANTAGE LENDING, 1 \$168,000.00 0.1% 0 \$0.00 MORTGAGE AMERICA, INC 2 \$319,200.00 0.18% 0 \$0.00 MORTGAGE AMERICA, INC 2 \$319,200.00 0.18% 0 \$0.00 MORTGAGE INVESTORS GROUP 4 \$655,150.00 0.37% 0 \$0.00 MORTGAGE INVESTORS GROUP 4 \$655,150.00 0.37% 0 \$0.00 MORTGAGE MANAGEMENT 1 \$167,100.00 0.1% 0 \$0.000 MORTGAGE MANAGEMENT 1 \$167,100.00 0.1% 0 \$0.000 MOUNTAIN AMERICA CREDIT UNION 3 \$502,375.00 0.29% 0 \$0.000 MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION 1 \$162,246.16 0.09% 0 \$0.000 MOVEMENT MORTGAGE 3 \$490,178.63 0.28% 0 \$0.000 MOVEMENT MORTGAGE 3 \$490,178.63 0.28% 0 \$0.000 MUTUAL SAVINGS ASSOCIATION, FSA 1 \$150,000.00 0.09% 0 \$0.000 NATIONAL BANK OF COMMERCE 1 \$167,500.00 0.1% 0 \$0.000 NATIONAL BANK OF KANSAS CITY 4 \$641,510.00 0.37% 0 \$0.000 NATIONAL BANK OF MIDDLEBURY 1 \$170,000.00 0.1% 0 \$0.000 NETWORK FUNDING, LP 1 \$167,105.00 0.1% 0 \$0.000 NETWORK FUNDING, LP 1 \$167,105.00 0.1% 0 \$0.000 NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP 1 \$156,000.00 0.09% 0 \$0.000 NORTH DENORATE FINANCIAL CORP NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 \$160,075.00 0.09% 0 \$0.000 NORTH WESTERN MORTGAGE COMPANY 4 \$624,665.00 0.09% 0 \$0.000 NORTH WESTERN MORTGAGE COMPANY 4 \$624,665.00 0.09% 0 \$0.000 NORTH WESTERN MORTGAGE COMPANY 4 \$624,665.00 0.09% 0 \$0.000 NORTH ORTH CENTRAL BANK 1 \$160,075.00 0.09% 0 \$0.000 NORTHOLED AND FOR MINNESOTA 1 \$173,000.00 0.1% 0 \$0.000 NORTHOLED AND FOR MINNESOTA 1 \$173,000.00 0.1% 0 \$0.000 NORTHOLED AND FOR MINNESOTA 1 \$173,000.00 0.1% 0 \$0.000 NORTHOLED AND FOR MINNESOTA 1 \$173,000.00 0.1% 0 \$0.000 NORTHOLED AND FOR MINNESOTA 1 \$173,000.00 0.1% 0 \$0.000 NORTHOLED AND FOR MINNESOTA 1 \$173,000.00 0.1% 0 \$0.000 NORTHOLED AND FOR MINNESOTA 1 \$173,000.00 0.1% 0 \$0.000 NORTHO	· · · · · · · · · · · · · · · · · · ·	1			
MORTGAGE AMERICA, INC	MORTGAGE ADVANTAGE LENDING,	1	·		
MORTGAGE AMERICA, INC	MORTGAGE AMERICA INC	1	\$166,800.00	0.1% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC 3 1567,100.00 0.1% 0 \$0.00		2	·		1
MORTGAGE MANAGEMENT CONSULTANTS, INC 3 1567,100.00 0.1% 0 \$0.00	MORTGAGE INVESTORS GROUP	4	\$655,150.00	0.37% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION 1 \$162,246.16 0.09% 0 \$0.00		1	\$167,100.00	0.1% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION 1 \$162,246.16 0.09% 0 \$0.00		3	\$502,375.00	0.29% 0	\$0.00
MOVEMENT MORTGAGE, LLC 22 \$3,545,632.00 2.03% 0 \$0.00 MUTUAL SAVINGS ASSOCIATION, FSA 1 \$150,000.00 0.09% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$167,500.00 0.1% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 4 \$641,510.00 0.37% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$170,000.00 0.1% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$170,000.00 0.1% 0 \$0.00 NETWORK FUNDING, L.P 1 \$163,200.00 0.09% 0 \$0.00 NETWORK FUNDING, L.P 1 \$167,105.00 0.1% 0 \$0.00 NETWORK FUNDING, L.P 1 \$156,000.00 0.09% 0 \$0.00 NETWORK FUNDING AND AND AND AND AND AND AND AND AND AND	MOUNTAIN WEST BANK, DIVISION OF	1			
MUTUAL SAVINGS ASSOCIATION, FSA	MOVEMENT MORTGAGE	3	\$490,178.63	0.28% 0	\$0.00
NATIONAL BANK OF COMMERCE 1 \$167,500.00	MOVEMENT MORTGAGE, LLC	22	\$3,545,632.00	2.03% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$150,000.00	0.09% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY 1 \$170,000.00 0.1% 0 \$0.00 NBC OKLAHOMA, A CORPORATION 1 \$163,200.00 0.09% 0 \$0.00 NETWORK FUNDING, L.P 1 \$167,105.00 0.1% 0 \$0.00 NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP 1 \$156,000.00 0.09% 0 \$0.00 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 3 \$470,250.00 0.27% 0 \$0.00 NORTH BROOKFIELD SAVINGS BANK 1 \$162,971.00 0.09% 0 \$0.00 NORTH BROOKFIELD SAVINGS BANK 1 \$162,971.00 0.09% 0 \$0.00 NORTH CENTRAL BANK 1 \$162,164.16 0.09% 0 \$0.00 NORTHWESTERN MORTGAGE COMPANY 4 \$624,665.00 0.36% 0 \$0.00 NORTWOODS BANK OF MINNESOTA 1 \$173,000.00 0.1% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 2 \$344,792.00 0.2% 0 \$0.00 NUMARK CREDIT UNION 1 \$157,600.00 0.09% 0 \$0.00 NUMARK CREDIT UNION 2 \$317,920.00 0.18% 0 \$0.00 OAK MORTGAGE GROUP, INC 1 \$159,794.05 0.09% 0 \$0.00 OCEANFIRST BANK 2 \$337,000.00 0.19% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$159,000.00 0.09% 0 \$0.00 ON Q FINANCIAL INC 1 \$169,776.13 0.1% 0 \$0.00 OPES ADVISORS, INC 1 \$167,783.75 0.1% 0 \$0.00	NATIONAL BANK OF COMMERCE	1	\$167,500.00	0.1% 0	\$0.00
NBC OKLAHOMA, A CORPORATION 1 \$163,200.00 0.09% 0 \$0.00 NETWORK FUNDING, L.P 1 \$167,105.00 0.1% 0 \$0.00 NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP 1 \$156,000.00 0.09% 0 \$0.00 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 \$162,971.00 0.09% 0 \$0.00 NFM, INC DBA NFM LENDING 1 \$162,971.00 0.09% 0 \$0.00 NORTH BROOKFIELD SAVINGS BANK 1 \$155,173.65 0.09% 0 \$0.00 NORTH CENTRAL BANK 1 \$160,075.00 0.09% 0 \$0.00 NORTHVIEW BANK 1 \$160,075.00 0.09% 0 \$0.00 NORTHWESTERN MORTGAGE COMPANY 4 \$624,665.00 0.36% 0 \$0.00 NORTWOODS BANK OF MINNESOTA 1 \$173,000.00 0.1% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 2 \$344,792.00 0.2% 0 \$0.00 NUMARK CREDIT UNION 1 \$157,600.00 0.09% 0 \$0.00 NUMARK CREDIT UNION 2 \$317,920.00 0.18% 0 \$0.00 OAK MORTGAGE GROUP, INC 1 \$159,794.05 0.09% 0 \$0.00 OCEANFIRST BANK 2 \$337,000.00 0.19% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$172,000.00 0.19% 0 \$0.00 OMT MORTGAGE LLC 1 \$159,000.00 0.09% 0 \$0.00 ON Q FINANCIAL INC 1 \$169,776.13 0.1% 0 \$0.00 OPES ADVISORS, INC 1 \$167,783.75 0.1% 0 \$0.00	NATIONAL BANK OF KANSAS CITY	4	\$641,510.00	0.37% 0	\$0.00
NETWORK FUNDING, L.P	NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.1% 0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	NBC OKLAHOMA, A CORPORATION	1	\$163,200.00	0.09% 0	\$0.00
OF SKYLINE FINANCIAL CORP	NETWORK FUNDING, L.P	1	\$167,105.00	0.1% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL 3	· · · · · · · · · · · · · · · · · · ·	1	\$156,000.00	0.09% 0	\$0.00
NORTH BROOKFIELD SAVINGS BANK 1 \$155,173.65 0.09% 0 \$0.00 NORTH CENTRAL BANK 1 \$162,164.16 0.09% 0 \$0.00 NORTHVIEW BANK 1 \$160,075.00 0.09% 0 \$0.00 NORTHWESTERN MORTGAGE 4 \$624,665.00 0.36% 0 \$0.00 NORTWOODS BANK OF MINNESOTA \$173,000.00 0.1% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 2 \$344,792.00 0.2% 0 \$0.00 NUMARK CREDIT UNION 1 \$157,600.00 0.09% 0 \$0.00 NUMERICA CREDIT UNION 2 \$317,920.00 0.18% 0 \$0.00 OAK MORTGAGE GROUP, INC 1 \$159,794.05 0.09% 0 \$0.00 OCEANFIRST BANK 2 \$337,000.00 0.19% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$172,000.00 0.1% 0 \$0.00 OMT MORTGAGE LLC 1 \$159,000.00 0.09% 0 \$0.00 ON Q FINANCIAL INC 1 \$169,776.13 0.1% 0 \$0.00 OPES ADVISORS, INC 1 \$167,783.75 0.1% 0 \$0.00	NEW MEXICO EDUCATORS FEDERAL	3	\$470,250.00	0.27% 0	\$0.00
NORTH CENTRAL BANK	NFM, INC DBA NFM LENDING	1	\$162,971.00	0.09% 0	\$0.00
NORTHVIEW BANK	NORTH BROOKFIELD SAVINGS BANK	1	\$155,173.65	0.09% 0	\$0.00
NORTHWESTERN MORTGAGE	NORTH CENTRAL BANK	1	\$162,164.16	0.09% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY 4	NORTHVIEW BANK	1	\$160,075.00	0.09% 0	\$0.00
NOTRE DAME FEDERAL CREDIT 2 \$344,792.00 0.2% 0 \$0.00 NUMARK CREDIT UNION 1 \$157,600.00 0.09% 0 \$0.00 NUMERICA CREDIT UNION 2 \$317,920.00 0.18% 0 \$0.00 OAK MORTGAGE GROUP, INC 1 \$159,794.05 0.09% 0 \$0.00 OCEANFIRST BANK 2 \$337,000.00 0.19% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$172,000.00 0.1% 0 \$0.00 OMT MORTGAGE LLC 1 \$159,000.00 0.09% 0 \$0.00 ON Q FINANCIAL INC 1 \$169,776.13 0.1% 0 \$0.00 OPES ADVISORS, INC 1 \$167,783.75 0.1% 0 \$0.00		4		0.36% 0	
UNION 2 \$344,792.00 0.2% 0 \$0.00 NUMARK CREDIT UNION 1 \$157,600.00 0.09% 0 \$0.00 NUMERICA CREDIT UNION 2 \$317,920.00 0.18% 0 \$0.00 OAK MORTGAGE GROUP, INC 1 \$159,794.05 0.09% 0 \$0.00 OCEANFIRST BANK 2 \$337,000.00 0.19% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$172,000.00 0.1% 0 \$0.00 OMT MORTGAGE LLC 1 \$159,000.00 0.09% 0 \$0.00 ON Q FINANCIAL INC 1 \$169,776.13 0.1% 0 \$0.00 OPES ADVISORS, INC 1 \$167,783.75 0.1% 0 \$0.00	NORTWOODS BANK OF MINNESOTA	1	\$173,000.00	0.1% 0	\$0.00
NUMERICA CREDIT UNION 2 \$317,920.00 0.18% 0 \$0.00 OAK MORTGAGE GROUP, INC 1 \$159,794.05 0.09% 0 \$0.00 OCEANFIRST BANK 2 \$337,000.00 0.19% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$172,000.00 0.1% 0 \$0.00 OMT MORTGAGE LLC 1 \$159,000.00 0.09% 0 \$0.00 ON Q FINANCIAL INC 1 \$169,776.13 0.1% 0 \$0.00 OPES ADVISORS, INC 1 \$167,783.75 0.1% 0 \$0.00		2	\$344,792.00	0.2% 0	\$0.00
OAK MORTGAGE GROUP, INC 1 \$159,794.05 0.09% 0 \$0.00 OCEANFIRST BANK 2 \$337,000.00 0.19% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$172,000.00 0.1% 0 \$0.00 OMT MORTGAGE LLC 1 \$159,000.00 0.09% 0 \$0.00 ON Q FINANCIAL INC 1 \$169,776.13 0.1% 0 \$0.00 OPES ADVISORS, INC 1 \$167,783.75 0.1% 0 \$0.00	NUMARK CREDIT UNION	1	\$157,600.00	0.09% 0	\$0.00
OCEANFIRST BANK 2 \$337,000.00 0.19% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$172,000.00 0.1% 0 \$0.00 OMT MORTGAGE LLC 1 \$159,000.00 0.09% 0 \$0.00 ON Q FINANCIAL INC 1 \$169,776.13 0.1% 0 \$0.00 OPES ADVISORS, INC 1 \$167,783.75 0.1% 0 \$0.00	NUMERICA CREDIT UNION	2	\$317,920.00	0.18% 0	\$0.00
OCEANFIRST BANK 2 \$337,000.00 0.19% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$172,000.00 0.1% 0 \$0.00 OMT MORTGAGE LLC 1 \$159,000.00 0.09% 0 \$0.00 ON Q FINANCIAL INC 1 \$169,776.13 0.1% 0 \$0.00 OPES ADVISORS, INC 1 \$167,783.75 0.1% 0 \$0.00	OAK MORTGAGE GROUP, INC	1	\$159,794.05	0.09% 0	t
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$172,000.00 0.1% 0 \$0.00 OMT MORTGAGE LLC 1 \$159,000.00 0.09% 0 \$0.00 ON Q FINANCIAL INC 1 \$169,776.13 0.1% 0 \$0.00 OPES ADVISORS, INC 1 \$167,783.75 0.1% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2		1	1
ON Q FINANCIAL INC 1 \$169,776.13 0.1% 0 \$0.00 OPES ADVISORS, INC 1 \$167,783.75 0.1% 0 \$0.00	, and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	1			
ON Q FINANCIAL INC 1 \$169,776.13 0.1% 0 \$0.00 OPES ADVISORS, INC 1 \$167,783.75 0.1% 0 \$0.00		1	\$159,000.00	0.09% 0	\$0.00
OPES ADVISORS, INC 1 \$167,783.75 0.1% 0 \$0.00		1	·		1
		1			
	ORNL FEDERAL CREDIT UNION	1	\$165,000.00		t

PACIFIC COMMUNITY CREDIT UNION	1	\$150,450.00	0.09% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION,				
12106 NE MARX STREET, PORTLAND,	1	\$153,500.00	0.09% 0	\$0.00
OR 97220				
PACIFIC UNION FINANCIAL, LLC DBA	3	\$491,800.00	0.28% 0	\$0.00
CL		Ψ1/21,000.00	0.2070	Ψ0.00
PACIFIC UNION FINANCIAL, LLC,	1	\$170,000.00	0.1% 0	\$0.00
CALIF		, , , , , , , , , ,		,
PARAMOUNT EQUITY MORTGAGE,	1	\$158,000.00	0.09% 0	\$0.00
LLC	-	Φ1.62.445.00	0.000	Φ0.00
PARK BANK	1	\$163,445.00	0.09% 0	\$0.00
PARKSIDE LENDING LLC	1	\$163,282.00	0.09% 0	\$0.00
PENTAGON FEDERAL C. U	1	\$171,363.25	0.1% 0	\$0.00
PEOPLES BANK	1	\$152,550.00	0.09% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$323,200.00	0.18% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$170,800.00	0.1% 0	\$0.00
·	1	\$170,800.00	0.1% 0	
PEOPLES BANK, A WA CORPORATION	1			\$0.00
PEOPLES STATE BANK OF DLOOMED	1	\$168,300.00	0.1% 0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$152,000.00	0.09% 0	\$0.00
PEOPLES TRUST COMPANY OF ST.	1	\$171,000.00	0.1% 0	\$0.00
ALBANS DEBUTEDED AT SAVINGS DANK	1	\$161,600,00	0.09% 0	00.00
PERU FEDERAL SAVINGS BANK PINNACLE BANK WYOMING, A	1	\$161,600.00	0.09% 0	\$0.00
WYOMING CORPORATION	1	\$152,000.00	$0.09\% \ 0$	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	11	\$1,785,515.00	1.02% 0	\$0.00
CORPORATION	- 11	Ψ1,703,313.00	1.02 %	Ψ0.00
PIONEER BANK	1	\$160,510.00	0.09% 0	\$0.00
PLAINS COMMERCE BANK	1	\$166,000.00	0.09% 0	\$0.00
PLATINUM MORTGAGE, INC	3	\$479,400.00	0.27% 0	\$0.00
PLAZA HOME MORTGAGE	6	\$949,600.00	0.54% 0	
PLAZA HOME MORTGAGE, INC	1	\$169,873.57	0.1% 0	\$0.00
PMAC LENDING SERVICES, INC	8	\$1,281,770.00	0.73% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT				
UNION	2	\$325,610.00	0.19% 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$481,000.00	0.27% 0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$161,405.00	0.09% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00	0.09% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,		·		
INC	1	\$164,166.54	0.09% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$169,600.00	0.1% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$154,090.00	0.09% 0	\$0.00
PROSPECT MORTGAGE LLC A LIMITED	_	·		
LIABILITY COMPANY	1	\$169,653.00	0.1% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	11	\$1,792,750.00	1.02% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$317,138.00	0.18% 0	\$0.00
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RABUN COUNTY BANK	1	\$160,075.00	0.09%	0 \$0.00	
RANLIFE, INC	2	\$346,630.00	0.2%		
RAYMOND JAMES BANK, N.A	1	\$159,500.00	0.09%	0 \$0.00	
REDWOOD CAPITAL BANK	1	\$172,500.00	0.1%	0 \$0.00	
REGENCY MORTGAGE CORP	2	\$326,543.25	0.19%	0 \$0.00	
RELIANCE BANK, AN ALABAMA CORPORATI	1	\$170,260.35	0.1%	0 \$0.00	
RENASANT BANK	3	\$467,050.00	0.27%	0 \$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$497,450.00	0.28%	0 \$0.00	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$160,000.00	0.09%	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$172,500.00	0.1%	0 \$0.00	
RESOURCE LENDERS, INC	1	\$152,000.00	0.09%	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$330,000.00	0.19%	\$0.00	
RIVER VALLEY BANK	1	\$164,800.00	0.09%	0 \$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$152,855.00	0.09%	0 \$0.00	
ROCKLAND TRUST	2	\$329,500.00	0.19%	0 \$0.00	
ROSS MORTGAGE CORPORATION	1	\$157,292.60	0.09%	0 \$0.00	
ROUNDPOINT MORTGAGE	1	\$164,000.00	0.09%	0 \$0.00	
ROUNDPOINT MORTGAGE COMPANY	5	\$808,400.00	0.46%	0 \$0.00	
ROYAL CREDIT UNION	3	\$490,900.00	0.28%	0 \$0.00	
RPM MORTGAGE, INC	1	\$169,000.00	0.1%	0 \$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$319,000.00	0.18%	0 \$0.00	
S&T BANK	1	\$152,000.00	0.09%	0 \$0.00	
SABINE FEDERAL CREDIT UNION	1	\$167,933.55	0.1%	0 \$0.00	
SABINE STATE BANK & TRUST CO. INC	1	\$160,000.00	0.09%	0 \$0.00	
SANTANDER BANK, N.A	4	\$664,873.00	0.38%	0 \$0.00	
SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$168,000.00	0.1%	0 \$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.09%	\$0.00	
SECURITY BANK	1	\$153,600.00	0.09%	0 \$0.00	
SECURITY FIRST BANK	1	\$162,900.00	0.09%	0 \$0.00	
SECURITY STATE BANK	2	\$326,795.33	0.19%	0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$325,900.00	0.19%	\$0.00	
SENTE MORTGAGE, INC	3	\$468,350.00	0.27%	0 \$0.00	
SFMC, LP	5	\$831,000.00	0.48%	0 \$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$471,851.95	0.27%	0 \$0.00	
SFMC,LP	1	\$163,800.00	0.09%	0 \$0.00	
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SHAREPOINT CREDIT UNION					
SHEA MORTGAGE INC 2 \$309,320.00 0.18% 0 \$0.00 SHORE MORTGAGE 1 \$160,550.00 0.00% 0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$165,550.00 0.00% 0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$1,400.00 0.1% 0 \$0.00 SIUSLAW BANK 1 \$174,000.00 0.1% 0 \$0.00 SVINDE MENANCIAL CORP 1 \$166,500.00 0.1% 0 \$0.00 SOLARITY CREDIT UNION 1 \$159,000.00 0.09% 0 \$0.00 SOLARITY CREDIT UNION 1 \$159,000.00 0.09% 0 \$0.00 SOUND COMMUNITY BANK 1 \$171,000.00 0.1% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP 2 \$333,900.00 0.19% 0 \$0.00 SOUTHEAST NATIONAL BANK 2 \$309,455.00 0.18% 0 \$0.00 SOUTHERS NATIONAL BANK 2 \$309,455.00 0.18% 0 \$0.00 SOUTHERN FUNDING ALLIANCE, USA, LLC \$154,375.00 0.09% 0 \$0.00 SOUTHERN FUNDING ALLIANCE, USA, LC \$154,000.00 0.09% 0 \$0.00 STANNES CREDIT UNION 1 \$151,525.00 0.09% 0 \$0.00 STANNES CREDIT UNION 1 \$151,525.00 0.09% 0 \$0.00 STANNES CREDIT UNION 1 \$151,500.00 0.09% 0 \$0.00 STANES CREDIT UNION 1 \$151,810.00 0.09% 0 \$0.00 STATE BANK OF LINCOLN 1 \$151,810.00 0.09% 0 \$0.00 STATE BANK OF LINCOLN 1 \$151,810.00 0.09% 0 \$0.00 STATE BANK OF LINCOLN 1 \$151,810.00 0.09% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK AND TRUST 3 \$488,650.00 0.09% 0 \$0.00 STRATEGIC LENDING GROUP, INCORPORATION 1 \$162,450.00 0.09% 0 \$0.00 SUMMIT FUNDING 2 \$333,550.00 0.19% 0 \$0.00 SUMMIT FUNDING 2 \$333,550.00 0.09% 0 \$0.00 SUSQUEHANNA BANK 1 \$160,000.00 0.09% 0 \$0.00 SUSQUEHANNA BANK 1 \$160,000.00 0.09% 0 \$0.00 SUSQUEHANNA BANK 1 \$160,000.00 0.09% 0 \$0.00 SUSQUEHANNA BANK 1 \$	SHAREPOINT CREDIT UNION	1	\$164,400.00	0.09%	0 \$0.00
SIERRA PACIFIC MORTGAGE	SHEA MORTGAGE INC	2	\$309,320.00		
COMPANY, INC	SHORE MORTGAGE	1	\$160,550.00	0.09%	0 \$0.00
SIUSLAW BANK		11	\$1,815,225.00	1.04%	\$0.00
SKYLINE FINANCIAL CORP	· · · · · · · · · · · · · · · · · · ·	1	\$174,000.00	0.1%	0 \$0.00
SOLARITY CREDIT UNION		1			
SOUND COMMUNITY BANK		1			
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP SOUTHEAST NATIONAL BANK 2 \$309,455.00		1		- 1	1 1
SOUTHEAST NATIONAL BANK 2 \$309,455.00 0.18% 0 \$0.00	SOUTH PACIFIC FINANCIAL CORP.	2	·		
SOUTHERN FUNDING ALLIANCE, USA, LLC		2	\$309,455.00	0.18%	0 \$0.00
SOUTHWEST AIRLINES FEDERAL 1 \$154,000.00 0.09% 0 \$0.00	SOUTHERN FUNDING ALLIANCE, USA,	1			
SPC CREDIT UNION 1	SOUTHWEST AIRLINES FEDERAL	1	\$154,000.00	0.09%	\$0.00
RIVER MASS 1 \$153,000.00 0.09% 0 \$0.00	 	1	\$151,525.00	0.09%	0 \$0.00
ST.MARY'S BANK		1	\$155,000.00	0.09%	0 \$0.00
STATE BANK OF LINCOLN		1	\$164,000.00	0.09%	0 \$0.00
STATE BANK OF SOUTHERN UTAH		1			· ·
STATE FARM BANK, F.S.B 5 \$793,187.97 0.45% 0 \$0.00 STEARNS LENDING INC 16 \$2,559,492.49 1.46% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 7 \$1,138,126.00 0.65% 0 \$0.00 STERLING BANK STIFEL BANK AND TRUST 3 \$488,650.00 0.28% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$155,000.00 0.09% 0 \$0.00 STRATEGIC LENDING GROUP, 1 \$168,000.00 0.1% 0 \$0.00 SUMMIT CREDIT UNION 1 \$162,450.00 0.09% 0 \$0.00 SUMMIT FUNDING 2 \$333,855.00 0.19% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 2 \$333,500.00 0.19% 0 \$0.00 SUN AMERICAN MORTGAGE 1 \$161,500.00 0.09% 0 \$0.00 SUSQUEHANNA BANK 1 \$160,000.00 0.09% 0 \$0.00 SUNG MORTGAGE SERVICES, LLC 1 \$161,500.00 0.09% 0 \$0.00 SUNG MORTGAGE CORPORATION 3 \$488,375.00 0.28% 0 \$0.00 SYNERGY FEDERAL CREDIT UNION 1 \$161,250.00 0.09% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 3 \$499,200.00 0.29% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 1 \$168,000.00 0.09% 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$168,000.00 0.09% 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$168,000.00 0.09% 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$150,000.00 0.09% 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$150,000.00 0.09% 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$150,000.00 0.09% 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$150,000.00 0.09% 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$150,000.00 0.09% 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$150,000.00 0.09% 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$150,000.00 0.09% 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$150,000.00 0.09% 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$150,000.00 0.09% 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$150,000.00 0.09% 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$150,000.00 0.09% 0 \$0.00 THE WASHINGTON TRUS		1			1 1
STEARNS LENDING INC		5			
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA TI,138,126.00 0.65% 0 \$0.00	 	16			+
STOCKMAN BANK OF MONTANA 1 \$155,000.00 0.09% 0 \$0.00 STRATEGIC LENDING GROUP, 1 \$168,000.00 0.1% 0 \$0.00 SUMMIT CREDIT UNION 1 \$162,450.00 0.09% 0 \$0.00 SUMMIT FUNDING 2 \$333,940.24 0.19% 0 \$0.00 SUMMIT FUNDING 2 \$333,855.00 0.19% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 2 \$335,500.00 0.19% 0 \$0.00 SUN AMERICAN MORTGAGE 1 \$153,000.00 0.09% 0 \$0.00 SUPERIOR MORTGAGE SERVICES, LLC 1 \$161,500.00 0.09% 0 \$0.00 SUSQUEHANNA BANK 1 \$160,000.00 0.09% 0 \$0.00 SWBC MORTGAGE CORPORATION 3 \$488,375.00 0.28% 0 \$0.00 SYNERGY FEDERAL CREDIT UNION 1 \$161,250.00 0.09% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 3 \$499,200.00 0.29% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 1 \$168,000.00 0.09% 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$150,000.00 0.09% 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$150,000.00 0.09% 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$150,000.00 0.09% 0 \$0.00 SOURCE OF THE WASHINGTON TRUST COMPANY 1 \$150,000.00 0.09% 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$150,000.00 0.09% 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$150,000.00 0.09% 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$150,000.00 0.09% 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$150,000.00 0.09% 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$150,000.00 0.09% 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$150,000.00 0.09% 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$150,000.00 0.09% 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$150,000.00 0.09% 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$150,000.00 0.09% 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$150,000.00 0.09% 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$150,000.00 0.09% 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$150,000.00 0.09% 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$150,000.00 0.09% 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$150,000.00 0.09% 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$1000.00 0.09% 0 \$0.00 THE WASHINGTON TRUST COMPA	WASHINGTON CORPORATION, DBA	7	\$1,138,126.00	0.65%	\$0.00
STRATEGIC LENDING GROUP, 1 \$168,000.00 0.1% 0 \$0.00	STIFEL BANK AND TRUST	3	\$488,650.00	0.28%	0 \$0.00
INCORPORATED	STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.09%	\$0.00
SUMMIT FUNDING 2 \$338,940.24 0.19% 0 \$0.00 SUMMIT FUNDING INC 2 \$333,855.00 0.19% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 2 \$335,500.00 0.19% 0 \$0.00 SUN AMERICAN MORTGAGE 1 \$153,000.00 0.09% 0 \$0.00 SUPERIOR MORTGAGE SERVICES, LLC 1 \$161,500.00 0.09% 0 \$0.00 SUSQUEHANNA BANK 1 \$160,000.00 0.09% 0 \$0.00 SWBC MORTGAGE CORPORATION 3 \$488,375.00 0.28% 0 \$0.00 SYNERGY FEDERAL CREDIT UNION 1 \$161,250.00 0.09% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 3 \$499,200.00 0.29% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 1 \$168,000.00 0.1% 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$150,000.00 0.09% 0 \$0.00		1	\$168,000.00	0.1%	\$0.00
SUMMIT FUNDING INC 2 \$333,855.00 0.19% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 2 \$335,500.00 0.19% 0 \$0.00 SUN AMERICAN MORTGAGE COMPANY 1 \$153,000.00 0.09% 0 \$0.00 SUPERIOR MORTGAGE SERVICES, LLC 1 \$161,500.00 0.09% 0 \$0.00 SUSQUEHANNA BANK 1 \$160,000.00 0.09% 0 \$0.00 SWBC MORTGAGE CORPORATION 3 \$488,375.00 0.28% 0 \$0.00 SYNERGY FEDERAL CREDIT UNION 1 \$161,250.00 0.09% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 3 \$499,200.00 0.29% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 1 \$168,000.00 0.1% 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$150,000.00 0.09% 0 \$0.00	SUMMIT CREDIT UNION	1	\$162,450.00	0.09%	\$0.00
SUMMIT MORTGAGE CORPORATION 2 \$335,500.00 0.19% 0 \$0.00 SUN AMERICAN MORTGAGE COMPANY 1 \$153,000.00 0.09% 0 \$0.00 SUPERIOR MORTGAGE SERVICES, LLC 1 \$161,500.00 0.09% 0 \$0.00 SUSQUEHANNA BANK 1 \$160,000.00 0.09% 0 \$0.00 SWBC MORTGAGE CORPORATION 3 \$488,375.00 0.28% 0 \$0.00 SYNERGY FEDERAL CREDIT UNION 1 \$161,250.00 0.09% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 3 \$499,200.00 0.29% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 1 \$168,000.00 0.1% 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$150,000.00 0.09% 0 \$0.00	SUMMIT FUNDING	2	\$338,940.24	0.19%	\$0.00
SUN AMERICAN MORTGAGE COMPANY 1 \$153,000.00 0.09% 0 \$0.00 SUPERIOR MORTGAGE SERVICES, LLC 1 \$161,500.00 0.09% 0 \$0.00 SUSQUEHANNA BANK 1 \$160,000.00 0.09% 0 \$0.00 SWBC MORTGAGE CORPORATION 3 \$488,375.00 0.28% 0 \$0.00 SYNERGY FEDERAL CREDIT UNION 1 \$161,250.00 0.09% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 3 \$499,200.00 0.29% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 1 \$168,000.00 0.1% 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$150,000.00 0.09% 0 \$0.00	SUMMIT FUNDING INC	2	\$333,855.00	0.19%	\$0.00
COMPANY SUPERIOR MORTGAGE SERVICES, LLC SUSQUEHANNA BANK SUBC MORTGAGE CORPORATION SYNERGY FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE BRYN MAWR TRUST COMPANY THE WASHINGTON TRUST COMPANY SUSQUEHANNA BANK 1 \$161,500.00 \$161,500.00 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	SUMMIT MORTGAGE CORPORATION	2	\$335,500.00	0.19%	\$0.00
SUSQUEHANNA BANK 1 \$160,000.00 0.09% 0 \$0.00 SWBC MORTGAGE CORPORATION 3 \$488,375.00 0.28% 0 \$0.00 SYNERGY FEDERAL CREDIT UNION 1 \$161,250.00 0.09% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 3 \$499,200.00 0.29% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 1 \$168,000.00 0.1% 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$150,000.00 0.09% 0 \$0.00		1	\$153,000.00	0.09%	\$0.00
SWBC MORTGAGE CORPORATION 3 \$488,375.00 0.28% 0 \$0.00 SYNERGY FEDERAL CREDIT UNION 1 \$161,250.00 0.09% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 3 \$499,200.00 0.29% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 1 \$168,000.00 0.1% 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$150,000.00 0.09% 0 \$0.00	SUPERIOR MORTGAGE SERVICES, LLC	1	\$161,500.00	0.09%	0 \$0.00
SYNERGY FEDERAL CREDIT UNION 1 \$161,250.00 0.09% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 3 \$499,200.00 0.29% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 1 \$168,000.00 0.1% 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$150,000.00 0.09% 0 \$0.00	SUSQUEHANNA BANK	1	\$160,000.00	0.09%	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION 3 \$499,200.00 0.29% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 1 \$168,000.00 0.1% 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$150,000.00 0.09% 0 \$0.00	SWBC MORTGAGE CORPORATION	3	\$488,375.00	0.28%	0 \$0.00
UNION 3 \$499,200.00 0.29% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 1 \$168,000.00 0.1% 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$150,000.00 0.09% 0 \$0.00	SYNERGY FEDERAL CREDIT UNION	1	\$161,250.00		
THE WASHINGTON TRUST COMPANY 1 \$150,000.00 0.09% 0 \$0.00		3	\$499,200.00	0.29%	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$168,000.00	0.1%	\$0.00
THINK MUTUAL BANK 1 \$167,900.00 0.1% 0 \$0.00	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.09%	\$0.00
	THINK MUTUAL BANK	1	\$167,900.00	0.1%	\$0.00

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THREE RIVERS FCU	1	\$168,007.00	0.1%	\$0.00
TOTAL MORTGAGE SERVICES LLC	1	\$173,500.00	0.1%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.09%	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$323,400.00	0.18%	\$0.00
TRAVERSE CITY STATE BANK	2	\$323,200.00	0.18%	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$155,000.00	0.09%	
TRUMARK FINANCIAL CREDIT UNION	1	\$156,000.00	0.09%	†
TRUSTONE FINANCIAL	1	\$168,000.00	0.1%	†
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$164,925.00	0.09%	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$159,600.00	0.09%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$325,413.00	0.19% (\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,110,035.00	1.21%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$502,650.00	0.29%	\$0.00
UNIONBANK,N.A	1	\$150,000.00	0.09%	†
UNITED BANK	1	\$151,500.00	0.09%	\$0.00
UNITED BANK &TRUST	1	\$164,800.00	0.09%	\$0.00
UNITED WHOLESALE MORTGAGE	14	\$2,230,075.00	1.27%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$160,000.00	0.09%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$3,044,733.00	1.74% (\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$159,200.00	0.09%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$497,100.00	0.28%	\$0.00
UWHARRIE BANK	1	\$150,000.00	0.09%	\$0.00
VALLEY NATIONAL BANK	1	\$160,000.00	0.09%	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$161,500.00	0.09%	\$0.00
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$167,200.00	0.1%	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$153,900.00	0.09%	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$320,000.00	0.18%	\$0.00
VERITAS FUNDING, LLC	7	\$1,123,515.00	0.64%	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$151,200.00	0.09%	\$0.00
VERMONT STATE EMPLOYEES CREDI' UNION	Γ 2	\$330,000.00	0.19%	\$0.00

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	VYSTAR CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL,				
	LLC., A DELAWARE LIMITED	1	\$172,000.00	0.1% 0	\$0.00
	LIABILITY COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL				
	LLC. A DELAWARE LIMITED	6	\$989,934.83	0.57% 0	\$0.00
	LIABILITY COMPANY				
	WASHINGTON COUNTY BANK	1	\$151,050.00	0.09% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$624,550.00	0.36% 0	\$0.00
	WEBSTER BANK, N.A	1	\$171,000.00	0.1% 0	\$0.00
	WELLS FARGO BANK, N.A	1	\$148,959.36	0.09% 0	\$0.00
	WEST GATE BANK	1	\$173,920.00	0.1% 0	\$0.00
	WEST GITTE BINAN WESTCONSIN CREDIT UNION	1	\$167,000.00	0.1% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$173,342.00	0.1% 0	\$0.00
	WESTTEED BANK, 13B WESTSTAR MORTGAGE	1	Ψ173,342.00	0.1700	ψ0.00
	CORPORATION DBA WESTSTAR	1	\$169,005.00	0.1% 0	\$0.00
	PACIFIC MORTGAGE		Ψ105,00 2. 00	0.170	φο.σο
	WESTSTAR MORTGAGE, INC	1	\$169,995.00	0.1% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$153,797.20	0.09% 0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$159,789.30	0.09% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$166,250.00	0.1% 0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$153,600.00	0.09% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$172,850.00	0.1% 0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$157,356.00	0.09% 0	\$0.00
	Unavailable	9	\$1,472,229.00	0.59% 0	\$0.00
Total		1,082	\$174,941,260.86	100% 0	\$0.00
3138WCHZ9	1ST BANK, N.A	1	\$152,000.00	0.08% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$168,000.00	0.09% 0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$327,800.00	0.18% 0	\$0.00
	3RD FED BANK	1	\$164,000.00	0.09% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$172,000.00	0.09% 0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$167,693.81	0.09% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$4,204,798.00	2.28% 0	\$0.00
	ACHIEVA CREDIT UNION	2	\$317,250.00	0.17% 0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$166,285.00	0.09% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$341,000.00	0.18% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA				
	ALERUS MORTGAGE	3	\$484,555.00	0.26% 0	\$0.00
<u> </u>	ALLIANT CREDIT UNION	1	\$165,600.00	0.09% 0	\$0.00
<u></u>	ALPHA MORTGAGE CORPORATION	2	\$310,200.00	0.17% 0	\$0.00
	ALPINE BANK & TRUST CO	3	\$481,197.99	0.26% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$467,150.00	0.25% 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$502,375.00	0.27% 0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,300.00	0.09% 0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$168,000.00	0.09% 0	\$0.00
AMERICAN BANK CENTER	1	\$160,000.00	0.09% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$165,600.00	0.09% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,600.00	0.09% 0	\$0.00
AMERICAN PACIFIC MTG CORP	11	\$1,827,330.00	0.99% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$330,481.81	0.18% 0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC	1	\$164,587.87	0.09% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$1,165,475.00	0.63% 0	\$0.00
ANCHORBANK, FSB	4	\$678,275.00	0.37% 0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$503,000.00	0.27% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$151,810.00	0.08% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$338,150.00	0.18% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,999,004.89	1.08% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$157,796.62	0.09% 0	\$0.00
AUBURNBANK	2	\$328,500.00	0.18% 0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$160,000.00	0.09% 0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$151,795.26	0.08% 0	\$0.00
AVIDIA BANK	1	\$166,800.00	0.09% 0	\$0.00
BADGER BANK	1	\$160,000.00	0.09% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$157,297.26	0.09% 0	\$0.00
BANCFIRST	1	\$174,800.00	0.09% 0	\$0.00
BANCORPSOUTH BANK	14	\$2,287,020.00	1.24% 0	\$0.00
BANK FIRST NATIONAL	1	\$150,000.00	$0.08\% \ 0$	\$0.00
BANK MUTUAL	1	\$154,704.01	$0.08\% \ 0$	\$0.00
BANK OF AMERICAN FORK	1	\$161,250.00	0.09% 0	\$0.00
BANK OF ENGLAND	4	\$680,025.00	0.37% 0	\$0.00
BANK OF SULLIVAN	1	\$168,250.00	0.09% 0	\$0.00
BANK OF THE CASCADES	2	\$320,200.00	0.17% 0	\$0.00
BANK OF THE JAMES	1	\$152,000.00	0.08% 0	\$0.00
BANK OF THE OZARKS	1	\$152,000.00	0.08% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$2,636,686.84	1.43% 0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	2	\$328,500.00	0.18% 0	\$0.00
BANKERS TRUST	1	\$162,000.00	0.09% 0	\$0.00

BANKERS TI	RUST COMPANY	1	\$170,525.00	0.09% 0	\$0.00
BANKIOWA,	ORGANIZED AND				
EXISTING U	NDER THE LAWS OF THE	1	\$170,000.00	0.09% 0	\$0.00
STATE OF IC	OWA				
BARRE SAV	INGS BANK	1	\$159,789.30	0.09% 0	1
BAXTER CR	EDIT UNION	1	\$173,850.00	0.09% 0	\$0.00
BAY EQUITY	/ LLC	3	\$518,130.00	0.28% 0	1
BELL STATE	BANK & TRUST	6	\$954,755.00	0.52% 0	\$0.00
BELLWETHE UNION	ER COMMUNITY CREDIT	1	\$168,625.00	0.09% 0	\$0.00
BENCHMAR UNION	K FEDERAL CREDIT	1	\$171,047.07	0.09% 0	\$0.00
BESSER CRE	EDIT UNION	1	\$151,200.00	0.08% 0	\$0.00
BLOOMFIEL	D STATE BANK	1	\$166,800.00	0.09% 0	\$0.00
BOEING EMI	PLOYEES' CREDIT UNION	1	\$165,300.00	0.09% 0	\$0.00
BOONE COU	NTY NATIONAL BANK	1	\$166,974.78	0.09% 0	\$0.00
	TIONAL BANK, A	1	\$171,000.00	0.09% 0	\$0.00
NATIONAL A			Ψ171,000.00	0.00 /0	Ψ0.00
	LUTIONS INC. DBA NEW	5	\$814,450.00	0.44% 0	\$0.00
AMERICAN			, ,		·
AMERICAN I	LUTIONS INC., DBA NEW	2	\$307,650.00	0.17% 0	\$0.00
	LUTIONS INC.DBA NEW				
AMERICAN		1	\$165,600.00	0.09% 0	\$0.00
	MORTGAGES LLC	1	\$157,675.00	0.09% 0	\$0.00
C.U. MORTG	AGE SERVICES, INC	1	\$152,000.00	0.08% 0	\$0.00
CAPITAL CR	EDIT UNION	1	\$160,000.00	0.09% 0	\$0.00
CAPITOL BA	NK	1	\$167,400.00	0.09% 0	\$0.00
CARDINAL F	FINANCIAL COMPANY, L.P.	8	\$1,297,675.00	0.7% 0	\$0.00
DBA SEBON	IC FINANCIAL	٥	\$1,297,073.00	0.7% 0	\$0.00
CASTLE & C	OOKE MORTGAGE, LLC	4	\$657,038.49	0.36% 0	
CELTIC BAN	K CORPORATION	1	\$171,000.00	0.09% 0	
CENTENNIA	L LENDING, LLC	2	\$313,425.00	0.17% 0	\$0.00
CENTRAL BA	ANK	1	\$165,000.00	0.09% 0	\$0.00
CENTRAL BA	ANK ILLINOIS	1	\$152,800.00	0.08% 0	\$0.00
CENTRAL TI	RUST BANK	1	\$174,752.00	0.09% 0	1
CENTURY L	ENDING COMPANY	6	\$977,351.58	0.53% 0	
CHEMICAL I	BANK	3	\$464,725.00	0.25% 0	
	EEK MORTGAGE CO., INC	8	\$1,264,230.00	0.69% 0	1
	AL SERVICES INC	1	\$150,100.00	0.08% 0	
	ANK & TRUST COMPANY	1	\$151,300.00	0.08% 0	\$0.00
	ANK OF BULLOCH				4.5.5.
	DIVISION OF CITIZENS	1	\$168,000.00	0.09% 0	\$0.00
	ASHINGTON COUNTY	1	¢1.00.000.00	0.000	¢0.00
	OMMUNITY BANK	1	\$168,000.00	0.09% 0	\$0.00
	RST WHOLESALE	11	\$1,813,373.00	0.98% 0	\$0.00
MORTGAGE	CU				

CITIZENS STATE BANK OF ROSEAU	J 1	\$151,800.00	0.08%	\$0.00	
CITY COUNTY CREDIT UNION OF	1	\$157,800.00	0.09%	\$0.00	
FORT LAUDERDALE	1	Ψ137,000.00	0.0770	φσ.σσ	
CLEAR LAKE BANK & TRUST	1	\$172,100.00	0.09%	\$0.00	
COMPANY CLEARVIEW EEDERAL CREDIT LINE	ION 1	\$161,000,00	0.0007.0	00.00	
CLEARVIEW FEDERAL CREDIT UNI	ION I	\$161,000.00	0.09%	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$485,625.00	0.26%	\$0.00	
COASTAL FEDERAL CREDIT UNION	N 2	\$330,000.00	0.18%	\$0.00	
COBALT MORTGAGE, INC	10	\$1,667,225.00	0.9%	\$0.00	
COLONIAL NATIONAL MORTGAGE	, A 2	\$316,897.99	0.17%	\$0.00	
DIVISION OF COLONIAL SAVINGS,	F.A	·			
COLUMBIA CREDIT UNION	2	\$323,900.00		1	
COMMERCIAL BANK OF TEXAS, N.		\$310,560.00	0.17% 0	\$0.00	
COMMONWEALTH MORTGAGE GR LLC	OUP 1	\$172,000.00	0.09%	\$0.00	
COMMUNITY 1ST CREDIT UNION	1	\$151,799.84	0.08%	\$0.00	
COMMUNITY AMERICA CREDIT	1	\$167,325.00	0.09% 0	\$0.00	
UNION	1			·	
COMMUNITY BANK, NA	Γ	\$168,750.00	0.09% 0	\$0.00	
COMMUNITY MORTGAGE FUNDING	1	\$170,000.00	0.09%	\$0.00	
COMMUNITY TRUST BANK	5	\$822,568.00	0.45%	\$0.00	
CONNECTICUT RIVER BANK, NA	1	\$152,000.00	0.08%	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$158,920.00	0.09%	\$0.00	
CONSUMERS CREDIT UNION	1	\$173,350.00	0.09%	\$0.00	
CORNERSTONE MORTGAGE, INC	2	\$325,000.00	0.18%	\$0.00	
CORNERSTONE MORTGAGE, INC D	BA 1	\$150,100.00	0.08%	\$0.00	
CORNERSTONE HOME LOANS, INC		. ,			
COULEE BANK	1	\$169,300.00	0.09% 0	1	
CREDIT UNION WEST	1	\$150,000.00			
CU COMMUNITY, LLC	2	\$317,600.00			
CU MORTGAGE DIRECT	2	\$336,500.00	0.18% 0		
CU MORTGAGE DRECT	1	\$155,000.00	0.08%	\$0.00	
D ARK-LA-TEX FINANCIAL SERVIC LLC DBA BENCHMARK MORTGAG	1 3	\$499,900.00	0.27%	\$0.00	
DAKOTALAND FEDERAL CREDIT	1	\$155,800.00	0.08% 0	\$0.00	
UNION	1	•		·	
DEERWOOD BANK	1	\$168,000.00	0.09% 0	\$0.00	
DESERT SCHOOLS FEDERAL CRED	IT 1	\$162,450.00	0.09%	\$0.00	
DFCU FINANCIAL	3	\$490,400.00	0.27%	\$0.00	
DISCOVER HOME LOANS, INC., A		·			
DELAWARE CORPORATION	15	\$2,422,416.75	1.31% 0	\$0.00	
DRAPER & KRAMER MTG CORP DB	A 1	\$168,000.00	0.09%	\$0.00	
1ST ADVANTAGE MORTGAGE	ION 2	\$331,200.00	0.18% 0	\$0.00	
DUPACO COMMUNITY CREDIT UNI	ION 2	\$331,200.00	0.18%	\$0.00	

E MORTGAGE MANAGEMENT LLC	4	\$661,405.00	0.36% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$157,320.00	0.09% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$480,655.00	0.26% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$163,030.10	0.09% 0	\$0.00
ENVISION CREDIT UNION	1	\$164,300.00	0.09% 0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.09% 0	\$0.00
EQUITY RESOURCES, INC	1	\$160,000.00	0.09% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	6	\$1,015,655.75	0.55% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$327,696.10	0.18% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$150,450.00	0.08% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$150,000.00	0.08% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$152,000.00	0.08%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$164,000.00	0.09% 0	\$0.00
EVERGREEN CREDIT UNION	1	\$172,000.00	0.09% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$501,250.00	0.27% 0	\$0.00
EVOLVE BANK & TRUST	4	\$658,810.00	0.36% 0	\$0.00
FAIRWAY INDENPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.09% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,275,813.25	1.23% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$171,154.32	0.09% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$164,350.00	0.09% 0	\$0.00
FARMERS BANK & TRUST	1	\$152,000.00	0.08% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$167,200.00	0.09% 0	\$0.00
FARMERS STATE BANK OF WAUPACA	2	\$327,325.00	0.18% 0	\$0.00
FARMINGTON BANK	1	\$160,000.00	0.09% 0	\$0.00
FBC MORTGAGE, LLC	2	\$330,275.00	0.18% 0	\$0.00
FIDELITY BANK	1	\$164,350.00	0.09% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$331,000.00	0.18% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$158,000.00	0.09% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$337,450.00	0.18% 0	\$0.00
EIDCE ALLIANCE CDEDITION		#1. 52 000 00	0.00~	ΦΩ ΩΩ
FIRST ALLIANCE CREDIT UNION	1	\$153,900.00	0.08% 0	\$0.00
FIRST AMERICAN BANK	1	\$153,900.00 \$150,100.00	0.08% 0	\$0.00 \$0.00

FIRST BANK & TRUST	1	\$172,805.00	0.09% 0	\$0.00
FIRST BANK D/B/A FIRST BANK	1	\$150,841.89	0.08% 0	\$0.00
MORTGAGE	1	\$130,841.89	0.08%	\$0.00
FIRST BANK D/B/A FIRST BANK	1	\$169,771.01	0.09% 0	\$0.00
MORTGAGE, GRANTEE	1	\$105,771.01	0.07700	φ0.00
FIRST BANKERS TRUST COMPANY,	1	\$170,000.00	0.09% 0	\$0.00
N.A	_	Ψ170,000.00	0.05 /6 0	ψο.σσ
FIRST CALIFORNIA MORTGAGE	3	\$487,250.00	0.26% 0	\$0.00
COMPANY		. ,		
FIRST CENTENNIAL MORTGAGE	1	\$152,000.00	0.08% 0	\$0.00
CORPORATION, A CORPORATION	1	¢150,000,00	0.0007.0	¢0.00
FIRST CHOICE LOAN SERVICES INC	7	\$150,000.00	0.08% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	7	\$1,125,860.00	0.61% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$313,961.01	$0.17\% _{0}$	\$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$819,895.55	0.44% 0	\$0.00
FIRST COMMONT I MORTGAGE, INC	2	\$343,027.00	0.44% 0	\$0.00
FIRST FEDERAL BANK	1	\$161,500.00	0.19% 0	\$0.00
FIRST FEDERAL BANK OF THE	1	\$101,300.00	0.09%0	\$0.00
MIDWEST	1	\$171,000.00	0.09% 0	\$0.00
FIRST FEDERAL BANK, A				
CORPORATION	1	\$154,900.00	0.08% 0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$489,000.00	0.27% 0	\$0.00
FIRST FEDERAL OF BUCKS COUNTY	1	\$160,000.00	0.09% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	_	·		
LAKEWOOD, ISAOA	5	\$793,722.00	0.43% 0	\$0.00
FIRST FIDELITY BANK	1	\$172,000.00	0.09% 0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$309,900.00	0.17% 0	\$0.00
FIRST GUARANTY MORTGAGE	1	\$167,200.00	0.09% 0	\$0.00
CORPORATION	1	\$107,200.00	0.09%0	\$0.00
FIRST INTERSTATE BANK	11	\$1,829,740.00	0.99% 0	\$0.00
FIRST MIDWEST BANK	1	\$171,000.00	0.09% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$173,600.00	0.09% 0	\$0.00
FIRST MORTGAGE COMPANY OF	1	\$150,435.00	0.08% 0	\$0.00
IDAHO, LLC	1	·		
FIRST MORTGAGE COMPANY, LLC	3	\$512,920.00	0.28% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	8	\$1,277,385.00	0.69% 0	\$0.00
FIRST MORTGAGE HOME LENDING	1	\$167,920.00	0.09% 0	\$0.00
LLC	1			
FIRST NATIONAL BANK ALASKA	1	\$154,000.00	0.08% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$328,400.00	0.18% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$660,235.68	0.36% 0	\$0.00
FIRST NATIONAL BANK OF	1	\$172,000.00	0.09% 0	\$0.00
 WATERLOO		·		
FIRST NATIONAL BANK, AMES, IOWA	1	\$174,900.00	0.09% 0	\$0.00
FIRST NEBRASKA BANK	1	\$171,000.00	0.09% 0	\$0.00
FIRST SOUTHERN BANK	1	\$168,000.00	0.09% 0	\$0.00

FIRST STATE BANK	1	\$154,000.00	0.08% 0	\$0.00
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$156,000.00	0.08%	\$0.00
IOWA FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.09% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$997,340.00	0.54% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$307,500.00	0.17% 0	\$0.00
FLANAGAN STATE BANK	1	\$166,250.00	0.09% 0	\$0.00
FORUM CREDIT UNION	3	\$487,300.00	0.26% 0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$156,000.00	0.08% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$156,750.00	0.09% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$171,000.00	0.09% 0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$156,750.00	0.09% 0	\$0.00
FREMONT BANK	1	\$164,800.00	0.09% 0	\$0.00
FULTON BANK, N.A	2	\$327,425.00	0.18% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$330,000.00	0.18% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$170,000.00	0.09% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	22	\$3,547,122.82	1.92% 0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	2	\$336,300.00	0.18% 0	\$0.00
GMFS LLC	2	\$322,921.00	0.18% 0	\$0.00
GMFS, LLC	1	\$168,000.00	0.09% 0	\$0.00
GO FEDERAL CREDIT UNION	1	\$154,795.89	0.08% 0	\$0.00
GOODFIELD STATE BANK	2	\$324,000.00	0.18% 0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$152,900.00	0.08% 0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$170,774.82	0.09% 0	\$0.00
GREAT RIVER FEDERAL CU	1	\$164,700.00	0.09% 0	\$0.00
GREAT WESTERN BANK	2	\$328,100.00	0.18% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$327,400.00	0.18% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.09% 0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$169,275.00	0.09% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$485,469.04	0.26% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$154,850.00	0.08% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$173,850.00	0.09% 0	\$0.00
GUILD MORTGAGE COMPANY	17	\$2,802,978.00	1.52% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$328,894.47	0.18% 0	\$0.00
GULD MORTGAGE COMPANY, CALIFORNIA CORPORATION	1	\$162,378.00	0.09% 0	\$0.00
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HA	ARBOR NATIONAL BANK	1	\$169,405.00	0.09% 0	\$0.00
НЕ	EARTLAND BANK	1	\$150,000.00	0.08% 0	\$0.00
	ERGET BANK NATIONAL SSOCIATION	1	\$154,375.00	0.08%	\$0.00
	ERITAGE TRUST FEDERAL CREDIT NION	1	\$168,517.51	0.09% 0	\$0.00
H	ERITAGEBANK OF THE SOUTH	1	\$170,306.45	0.09% 0	\$0.00
HI	CKORY POINT BANK & TRUST	1	\$150,400.00	0.08% 0	\$0.00
HI FS	CKORY POINT BANK AND TRUST, B	1	\$172,900.00	0.09% 0	\$0.00
HI	NB NATIONAL BANK	2	\$327,150.00	0.18% 0	\$0.00
НС	OME BANK	2	\$337,200.00	0.18% 0	\$0.00
НС	OME FEDERAL BANK	5	\$815,540.00	0.44% 0	\$0.00
НС	OME MORTGAGE OF AMERICA, INC	1	\$157,165.00	0.09% 0	\$0.00
НС	OME STATE BANK, N.A	1	\$161,500.00	0.09% 0	\$0.00
	OMEAMERICAN MORTGAGE ORPORATION	1	\$152,710.00	0.08%	\$0.00
HO IN	OMEBRIDGE FINANCIAL SERVICES, C	8	\$1,288,238.27	0.7% 0	\$0.00
IN	DMEBRIDGE FINANCIAL SERVICES, C. DBA REAL ESTATE MORTGAGE ETWORK	2	\$336,373.92	0.18% 0	\$0.00
НС	OMESTEAD FUNDING CORP	1	\$158,400.00	0.09% 0	\$0.00
НС	OMEWISE, INC	1	\$169,239.00	0.09% 0	\$0.00
НС	ORIZON BANK, N.A	4	\$629,065.00	0.34% 0	\$0.00
НС	OUSTON CAPITAL MORTGAGE	1	\$168,000.00	0.09% 0	\$0.00
НС	OUSTONIAN MORTGAGE GROUP INC	1	\$162,400.00	0.09% 0	\$0.00
IB	ERIABANK MORTGAGE COMPANY	15	\$2,479,308.07	1.34% 0	\$0.00
ID	AHO CENTRAL CREDIT UNION	5	\$791,525.00	0.43% 0	\$0.00
	AHO FIRST BANK, AN IDAHO DRPORATION	2	\$338,324.62	0.18% 0	\$0.00
	AHO HOUSING AND FINANCE SSOCIATION	1	\$165,870.00	0.09% 0	\$0.00
	LINOIS NATIONAL BANK, A DRPORATION	1	\$163,875.00	0.09% 0	\$0.00
IM	IPAC MORTGAGE CORP	2	\$314,500.00	0.17% 0	\$0.00
IN	DEPENDENT BANK	2	\$323,875.00	0.18% 0	\$0.00
IN	TERBANK MORTGAGE COMPANY	1	\$150,000.00	0.08% 0	\$0.00
IN IN	TERNATIONAL CITY MORTGAGE, C	3	\$477,750.00	0.26% 0	\$0.00
	WA STATE BANK	1	\$152,000.00	0.08% 0	\$0.00
JO	NESTOWN BANK & TRUST OMPANY	1	\$152,000.00	0.08% 0	\$0.00
LA	AKE AREA MORTGAGE, A DIVISION F LAKE AREA BANK	1	\$152,000.00	0.08% 0	\$0.00
	AKE MICHIGAN CREDIT UNION	6	\$994,754.58	0.54% 0	\$0.00
	AKE REGION BANK		\$172,000.00	+	

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$328,990.00	0.18% 0	\$0.00
LANDMARK CREDIT UNION	2	\$329,700.00	0.18% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.09% 0	\$0.00
LEADER BANK N.A	1	\$168,000.00	0.09% 0	\$0.00
LEADERONE FINANCIAL	1	\$150,440,00	0.09% 0	\$0.00
CORPORATION	1	\$159,440.00	0.09% 0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$150,400.00	0.08% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$166,619.00	0.09% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$168,750.00	0.09% 0	\$0.00
LEXINGTON MORTGAGE CENTER	1	\$166,350.00	0.09% 0	\$0.00
LIBERTY BANK	1	\$150,000.00	0.08% 0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$160,550.00	0.09% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$326,750.00	0.18% 0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$168,000.00	0.09% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$152,803.06	0.08% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$168,000.00	0.09% 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$307,000.00	0.17% 0	\$0.00
M/I FINANCIAL, LLC	2	\$331,050.00	0.18% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$164,057.00	0.09% 0	\$0.00
MACON BANK, INC	1	\$161,250.00	0.09% 0	\$0.00
MAGNA BANK	3	\$492,643.64	0.27% 0	\$0.00
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$160,050.00	0.09% 0	\$0.00
MARINE BANK	2	\$327,400.00	0.18% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$331,200.00	0.18% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$152,000.00	0.08% 0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$158,400.00	0.09% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$165,000.00	0.09% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,306.27	0.08% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$171,200.00	0.09% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$171,000.00	0.09% 0	\$0.00
METRO CREDIT UNION	1	\$162,000.00	0.09% 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$155,000.00	0.08% 0	\$0.00
MID AMERICA MORTGAGE	5	\$817,155.00	0.44% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$170,000.00	0.09% 0	\$0.00
MIDLAND STATES BANK	3	\$519,210.00	0.28% 0	\$0.00
WIDE/ IND STATES BANK	J	φειν,=10.0	0.1_0.1.	4 0 1 0 0
 MIDWEST COMMUNITY BANK	1	\$156,000.00	0.08% 0	\$0.00

	MINNESOTA BANK AND TRUST	1	\$152,000.00	0.08% 0	\$0.00
	MISSION FEDERAL CREDIT UNION, A				
	FEDERALLY CHARTERED CREDIT	1	\$154,000.00	$0.08\% _{0}$	\$0.00
	UNION				
	MISSOURI CREDIT UNION	1	\$150,005.00	0.08% 0	\$0.00
	MLD MORTGAGE, INC	1	\$163,500.00	0.09% 0	\$0.00
	MONARCH BANK	1	\$169,826.07	0.09% 0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$152,950.00	0.08% 0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$169,500.00	0.09% 0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$642,920.00	0.35% 0	\$0.00
	MORTGAGE LENDERS OF AMERICA,		·		
	LLC	1	\$158,240.78	0.09% 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$323,700.00	0.18% 0	\$0.00
	MOVEMENT MORTGAGE	5	\$823,150.00	0.45% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$3,265,445.00	1.77% 0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$170,000.00	0.09% 0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$169,880.00	0.09% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$470,300.00	0.26% 0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$165,163.04	0.09% 0	\$0.00
	NATIONS LENDING CORPORATION	2	\$323,950.00	0.18% 0	\$0.00
	NBC OKLAHOMA, A CORPORATION	1	\$164,800.00	0.09% 0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$150,000.00	0.08% 0	\$0.00
	NETWORK FUNDING, L.P	1	\$154,800.00	0.08% 0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED	1	\$165,300.00	0.09% 0	\$0.00
	LE	4			
	NETWORK FUNDING, LP	1	\$161,287.00	0.09% 0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$150,100.00	0.08% 0	\$0.00
	NORTH VALLEY BANK	1	\$163,500.00	0.09% 0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$151,795.26	0.08%	\$0.00
	NORTHWESTERN BANK	1	\$172,000.00	0.09% 0	\$0.00
	NORTHWESTERN BANK, N.A	1	\$172,000.00	0.03% 0	\$0.00
	NORTHWESTERN BANK, N.A NORTHWESTERN MORTGAGE	1	·		
	COMPANY	1	\$153,400.00	0.08% 0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$166,400.00	0.09% 0	\$0.00
	NUMARK CREDIT UNION	2	\$327,100.00	0.18% 0	\$0.00
	NUVISION FCU	1	\$165,000.00	0.09% 0	\$0.00
	NXT BANK	1	\$152,000.00	0.08% 0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$150,100.00	0.08% 0	\$0.00
	OMNIAMERICAN BANK	1	\$171,000.00	0.09% 0	\$0.00
1	ONY GLO, INC. DBA: OGI MORTGAGE			11	\$0.00

ORANGE COUNTY'S CREDIT UNION	1	\$167,000.00	0.09% 0	\$0.00
ORRSTOWN BANK	1	\$161,500.00	0.09% 0	\$0.00
OZARK MOUNTAIN BANK	1	\$159,200.00	0.09% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$165,750.00	0.09% 0	\$0.00
PACIFIC UNION FINANCIAL D/B/A CLEAR	1	\$161,000.00	0.09% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	2	\$343,900.00	0.19% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$170,000.00	0.09% 0	\$0.00
PANHANDLE STATE BANK	2	\$323,000.00	0.18% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$323,593.00	0.18% 0	\$0.00
PARKSIDE LENDING LLC	1	\$155,000.00	0.08% 0	\$0.00
PENTAGON FEDERAL C. U	2	\$319,103.77	0.17% 0	\$0.00
PEOPLES BANK	2	\$340,031.08	0.18% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$326,845.00	0.18%	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$151,200.00	0.08% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$796,820.00	0.43% 0	\$0.00
PIONEER BANK	1	\$172,642.13	0.09% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$159,900.00	0.09% 0	\$0.00
PLATINUM MORTGAGE, INC	2	\$342,086.00	0.19% 0	\$0.00
PLATINUM PURPOSE	1	\$174,000.00	0.09% 0	\$0.00
PLAZA HOME MORTGAGE	6	\$966,263.55	0.52% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$157,500.00	0.09% 0	\$0.00
PMAC LENDING SERVICES, INC	12	\$1,964,950.00	1.07% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,031.07	0.09% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$161,400.00	0.09% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$485,100.00	0.26% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$166,031.08	0.09% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$335,000.00	0.18% 0	\$0.00
PRIMEBANK, A CORPORATION	1	\$152,000.00	0.08% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$173,089.00	0.09% 0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$170,905.00	0.09% 0	\$0.00
PROGROWTH BANK	1	\$168,000.00	0.09% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$791,610.00	0.43% 0	\$0.00
PS BANK	1	\$172,800.00	0.09% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$170,000.00	0.09% 0	\$0.00
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PYRAMAX BANK	1	\$152,931.59	0.08% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$169,750.00	0.09% 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$160,600.00	0.09% 0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$156,000.00	0.08% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$168,533.50	0.09% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$168,000.00	0.09% 0	\$0.00
RENASANT BANK	6	\$952,180.00	0.52% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$170,905.00	0.09% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,375.00	0.09% 0	\$0.00
RIVER VALLEY BANK	1	\$152,915.00	$0.08\% \ 0$	\$0.00
RIVERHILLS BANK	1	\$173,755.00	0.09% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$170,685.01	0.09% 0	\$0.00
ROCKY MOUNTAIN BANK	3	\$466,212.11	0.25% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,475.00	0.08%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$979,460.00	0.53% 0	\$0.00
ROYAL CREDIT UNION	5	\$817,050.00	0.44% 0	\$0.00
RPM MORTGAGE, INC	2	\$309,200.00	0.17% 0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$325,500.00	0.18% 0	\$0.00
SAIL MORTGAGE CORP	1	\$154,296.55	0.08% 0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$155,800.00	0.08%	\$0.00
SALAL CREDIT UNION	1	\$165,771.30	0.09% 0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$160,000.00	0.09% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$499,065.74	0.27% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00
SANTANDER BANK, N.A	17	\$2,754,978.35	1.49% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$163,700.00	0.09% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$172,000.00	0.09% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$327,600.00	0.18% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$164,200.00	0.09% 0	\$0.00
SECURITY BANK	2	\$318,550.00	0.17% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$161,000.00	0.09% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$321,525.00	0.17% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$162,000.00	0.09% 0	\$0.00
SENTE MORTGAGE, INC	1	\$161,500.00	0.09% 0	\$0.00
SFMC, LP	5	\$809,866.00	0.44% 0	\$0.00

1 2 2 15 1 1 1 1 1 1 1 1	\$161,000.00 \$331,157.00 \$321,800.00 \$2,454,185.00 \$164,500.00 \$168,000.00 \$173,271.52 \$158,500.00 \$161,600.00 \$168,150.00 \$157,549.94 \$156,750.00	0.09% 0 0.18% 0 0.17% 0 1.33% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2	\$321,800.00 \$2,454,185.00 \$164,500.00 \$168,000.00 \$173,271.52 \$158,500.00 \$161,600.00 \$168,150.00 \$157,549.94	0.17% 0 1.33% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2	\$321,800.00 \$2,454,185.00 \$164,500.00 \$168,000.00 \$173,271.52 \$158,500.00 \$161,600.00 \$168,150.00 \$157,549.94	0.17% 0 1.33% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
15 1 1 1 1 1 1 1 1	\$164,500.00 \$168,000.00 \$173,271.52 \$158,500.00 \$161,600.00 \$168,150.00 \$157,549.94	0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 1 1 1 1 1	\$168,000.00 \$173,271.52 \$158,500.00 \$161,600.00 \$168,150.00 \$157,549.94	0.09% 0 0.09% 0 0.09% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 1 1 1 1	\$173,271.52 \$158,500.00 \$161,600.00 \$168,150.00 \$157,549.94	0.09% 0 0.09% 0 0.09% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00
1 1 1 1 1 1	\$158,500.00 \$161,600.00 \$168,150.00 \$157,549.94	0.09% 0 0.09% 0 0.09% 0	\$0.00 \$0.00 \$0.00
1 1 1 1 1	\$161,600.00 \$168,150.00 \$157,549.94	0.09% 0	\$0.00 \$0.00
1 1 1 1	\$168,150.00 \$157,549.94	0.09% 0	\$0.00
1 1 1	\$157,549.94		
1 1		0.09% 0	ቀለ ለለ
1	\$156.750.00		\$0.00
1	φ130,/30.00	0.09% 0	\$0.00
1	\$168,000.00	0.09% 0	\$0.00
1	\$165,821.00	0.09% 0	\$0.00
5	\$823,575.14	0.45% 0	\$0.00
17	\$2,727,875.00	1.48% 0	\$0.00
7	\$1,120,705.00	0.61% 0	\$0.00
1	\$157,500,00	0.09% 0	\$0.00
1	·		\$0.00
3		0.26% 0	\$0.00
1	\$169,781.17	0.09% 0	\$0.00
3	\$480,649.50	0.26% 0	\$0.00
1	\$150,000.00	0.08% 0	\$0.00
1	\$166,400.00	0.09% 0	\$0.00
1	\$168,000.00	0.09% 0	\$0.00
1	\$173,776.03	0.09% 0	\$0.00
1	\$169,000.00	0.09% 0	\$0.00
5	\$804,126.00	0.44% 0	\$0.00
3	\$514,162.45	0.28% 0	\$0.00
1	\$152,000.00	0.08% 0	\$0.00
1	\$162,450.00	0.09% 0	\$0.00
1	\$161,500.00	0.09% 0	\$0.00
3	\$484,500.00	0.26% 0	\$0.00
1	\$156,655.00	0.08% 0	\$0.00
2	\$340,000.00	0.18% 0	\$0.00
1	\$160,000.00	0.09% 0	\$0.00
	17 7 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$165,821.00 5 \$823,575.14 17 \$2,727,875.00 7 \$1,120,705.00 1 \$157,500.00 1 \$171,000.00 3 \$485,550.00 1 \$169,781.17 3 \$480,649.50 1 \$150,000.00 1 \$166,400.00 1 \$168,000.00 1 \$169,000.00 5 \$804,126.00 3 \$514,162.45 1 \$152,000.00 1 \$161,500.00 3 \$484,500.00 1 \$156,655.00 2 \$340,000.00	1 \$165,821.00 0.09% 0 5 \$823,575.14 0.45% 0 17 \$2,727,875.00 1.48% 0 7 \$1,120,705.00 0.61% 0 1 \$157,500.00 0.09% 0 1 \$171,000.00 0.09% 0 3 \$485,550.00 0.26% 0 1 \$169,781.17 0.09% 0 3 \$480,649.50 0.26% 0 1 \$150,000.00 0.08% 0 1 \$166,400.00 0.09% 0 1 \$168,000.00 0.09% 0 1 \$169,000.00 0.09% 0 1 \$169,000.00 0.09% 0 5 \$804,126.00 0.44% 0 3 \$514,162.45 0.28% 0 1 \$162,450.00 0.09% 0 1 \$161,500.00 0.09% 0 1 \$161,500.00 0.09% 0 2 \$340,000.00 0.18% 0

THE FIRST NATIONAL BANK OF CATLIN	1	\$159,600.00	0.09%	\$0.00	O
THE FIRST NATIONAL BANK OF OTTAWA	1	\$171,000.00	0.09%	\$0.00	O
THE HARVARD STATE BANK	1	\$172,900.00	0.09%	0 \$0.00	0
THE NORTHERN OHIO INVESTMENT	1	¢152 (00 00	0.000	0 00	0
COMPANY	1	\$153,600.00	0.08%	\$0.00	J
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,227.00	0.08%	\$0.00	0
THE PARK BANK	1	\$151,050.00	0.08%	0 \$0.00	<u> </u>
THINK MUTUAL BANK	1	\$155,300.00	0.08%	1	_
TIDEWATER MORTGAGE SERVICES,	1	φ133,300.00			
INC	1	\$164,782.72	0.09%	\$0.00	0
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0 \$0.00	0
TJC MORTGAGE, INC	2	\$336,581.00	0.18%	0 \$0.00	O
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$152,250.00	0.08%	\$0.00	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$150,500.00	0.08%	\$0.00	0
TOTAL MORTGAGE SERVICES, LLC	1	\$166,250.00	0.09%	0 \$0.00	0
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$164,000.00	0.09%	\$0.00	0
TOWER FEDERAL CREDIT UNION	1	\$152,789.20	0.08%	0 \$0.00	0
TRAVERSE CITY STATE BANK	1	\$162,800.00	0.09%		_
TRISTAR BANK	1	\$153,000.00	0.08%		0
TRUHOME SOLUTIONS, LLC	1	\$162,750.00	0.09%		Ti Ti
TRUSTONE FINANCIAL	6	\$985,795.00	0.53%		0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$822,317.00	0.45%		
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,296,049.00	0.7%	\$0.00	O
UNIONBANK,N.A	2	\$330,669.13	0.18%	\$0.00	O
UNITED BANK	1	\$161,500.00	0.09%	\$0.00	O
UNITED BANK &TRUST	2	\$328,725.00	0.18%	0 \$0.00	O
UNITED BANK AND TRUST COMPANY	1	\$172,000.00	0.09%	0 \$0.00	O
UNITED COMMUNITY BANK	1	\$152,000.00	0.08%	0 \$0.00	O
UNITED COMMUNITY BANK, A	1	¢161 022 70	0.0007	n ¢0.00	2
MINNESOTA CORPORATION	1	\$161,032.79	0.09%	\$0.00	J
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$152,000.00	0.08%	0 \$0.00	0
UNITED WHOLESALE MORTGAGE	20	\$3,201,730.00	1.74%	0 \$0.00	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	\$332,750.00	0.18%	\$0.00	0

CALIFORNIA CORPORATION											
UNIVERSAL AMERICAN MORTGAGE											
COMPANY, LLC A FLORIDA LIMITED	1	\$150,152.00	0.08%	0	\$0.00						
LIABILITY COMPANY											
UNIVERSAL AMERICAN MORTGAGE											
COMPANY, LLC, A FLORIDA LIMITED	20	\$3,251,484.00	1.76%	0	\$0.00						
LIABILITY COMPANY											
UNIVERSITY LENDING GROUP, LLC	1	\$172,800.00	0.09%	0	\$0.00						
UNIVERSITY OF IOWA COMMUNITY											
CREDIT UNION, STATE CHARTERED	1	\$164,000.00	0.09%	0	\$0.00						
CREDIT UNION				_							
UNIVERSITY OF WISCONSIN CREDIT	5	\$821,528.20	0.45%	0	\$0.00						
UNION		·									
UNIVEST BANK AND TRUST CO	2	\$317,700.00	0.17%		\$0.00						
UWHARRIE BANK	1	\$166,000.00	0.09%	0	\$0.00						
VANDYK MORTGAGE CORPORATION,	1	\$152,000.00	0.08%	0	\$0.00						
A CORPORATION		·			·						
VERITAS FUNDING, LLC	7	\$1,152,400.00	0.63%	0	\$0.00						
VERMONT STATE EMPLOYEES CREDIT	1	\$152,000.00	0.08%	0	\$0.00						
UNION		·									
VILLAGE MORTGAGE COMPANY	1	\$174,000.00	0.09%	_	\$0.00						
VYSTAR CREDIT UNION	2	\$334,538.45	0.18%	0	\$0.00						
W. J. BRADLEY MORTGAGE CAPITAL,											
LLC., A DELAWARE LIMITED	6	\$1,009,655.00	0.55%	0	\$0.00						
LIABILITY COMPANY				-							
W.J. BRADLEY MORTGAGE CAPITAL		Φ1 1 40 4 7 0 00	0.628		40.00						
LLC. A DELAWARE LIMITED	7	\$1,140,450.00	0.62%	U	\$0.00						
LIABILITY COMPANY	1	¢170,000,00	0.000		ΦΩ ΩΩ						
WASHINGTON SAVINGS BANK	1	\$170,000.00	0.09%	U	\$0.00						
WATERSTONE MORTGAGE	3	\$471,000.00	0.26%	0	\$0.00						
CORPORATION	1	¢150,600,00	0.000		ΦΩ ΩΩ						
WEBSTER BANK, N.A	1	\$159,600.00	0.09%		\$0.00						
WESTCONSIN CREDIT UNION	3	\$492,280.00	0.27%		\$0.00						
WESTERN NATIONAL BANK	1	\$170,000.00	0.09%	_	\$0.00						
WESTFIELD BANK, FSB	1	\$156,000.00	0.08%	0	\$0.00						
WESTSTAR MORTGAGE		****			**						
CORPORATION, DBA WESTSTAR	1 \$164,000.00	1 \$164,000.00	1 \$164,000.00	1 \$164,000.00	1 \$164,000.00	1 \$164,000.00	1 \$164,000.00	1 \$164,000.00	0.09% 0	O	\$0.00
PACIFIC MORTGAGE				+							
WESTSTAR MORTGAGE	1	Φ1.62.720.00	0.000		ΦΩ ΩΩ						
CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$162,738.00	0.09%	U	\$0.00						
				+							
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$165,000.00	0.09%	ا	\$0.00						
PACIFIC MORTGAGE	1	\$103,000.00	0.09%	١	\$0.00						
WESTSTAR PACIFIC MORTGAGE	1	\$174,500.00	0.09%		\$0.00						
WHATCOM EDUCATIONAL CREDIT	1	·									
UNION EDUCATIONAL CREDIT	1	\$173,000.00	0.09%	0	\$0.00						
WINGS FINANCIAL CREDIT UNION	2	\$300,592.23	0.16%	0	\$0.00						

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	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$159,784.47	0.09% 0	\$0.00
	N.S. A NATIONAL BANK WISCONSIN BANK AND TRUST	1	\$159,600.00	0.09% 0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$164,000.00	0.09% 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$162,000.00	0.09% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$334,777.07	0.18% 0	\$0.00
	Unavailable	6	\$995,250.00	0.82% 0	\$0.00
Total		1,132	\$184,345,167.55	100% 0	\$0.00
3138WCJA2	1ST RATE HOME MORTGAGE, INC	1	\$285,000.00	0.06% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$634,600.00	0.13% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$505,333.67	0.1% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$294,000.00	0.06% 0	\$0.00
	3RD FED BANK	1	\$200,000.00	0.04% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$305,000.00	0.06% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	47	\$12,505,149.00	2.5% 0	\$0.00
	ACG FUNDING INC	2	\$716,000.00	0.14% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$212,000.00	0.04% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$330,000.00	0.07% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$247,181.41	0.05% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$567,714.44	0.11% 0	\$0.00
	ALLIANT CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$270,733.74	0.05% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$258,500.00	$0.05\% \ 0$	\$0.00
	ALPINE BANK & TRUST CO	1	\$193,500.00	0.04% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$838,400.00	0.17% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$798,323.00	0.16% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$417,000.00	$0.08\% \ 0$	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$340,000.00	0.07% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.04% 0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$271,100.00	0.05% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	21	\$7,708,371.00	1.54% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$305,000.00	0.06% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$296,000.00	0.06% 0	\$0.00
		3	\$955,000.00	0.19% 0	\$0.00

AMERIFIRST FINANCIAL CORPORATION				
AMERIHOME FINANCIAL, LLC	2	\$796,000.00	0.16% 0	\$0.00
ANCHORBANK, FSB	2	\$510,200.00	0.1% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$183,300.00	0.04% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$399,996.11	0.08% 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$392,000.00	0.08% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$382,410.00	0.08% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,682,020.00	0.54% 0	\$0.00
ATLANTIC HOME LOANS, RC (NY / NJ)	1	\$348,000.00	0.07% 0	\$0.00
AURORA FINANCIAL GROUP, INC	6	\$1,379,426.68	0.28% 0	\$0.00
AVIDIA BANK	1	\$385,000.00	0.08% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$993,727.88	0.2% 0	\$0.00
BANCORPSOUTH BANK	11	\$2,734,060.00	0.55% 0	\$0.00
BANK MUTUAL	1	\$305,600.00	0.06% 0	\$0.00
BANK OF AMERICAN FORK	1	\$305,000.00	0.06% 0	\$0.00
BANK OF ENGLAND	1	\$185,200.00	0.04% 0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$671,631.15	0.13% 0	\$0.00
BANK OF FRANKLIN	1	\$196,200.00	0.04% 0	\$0.00
BANK OF LANCASTER	1	\$300,000.00	0.06% 0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$801,500.00	0.16% 0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$604,200.00	0.12% 0	\$0.00
BANK OF THE CASCADES	1	\$310,500.00	0.06% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	\$6,125,696.65	1.22% 0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	2	\$512,200.00	0.1% 0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$219,500.00	0.04% 0	\$0.00
BANNER BANK	2	\$529,600.00	0.11% 0	\$0.00
BAXTER CREDIT UNION	1	\$187,200.00	0.04% 0	\$0.00
BAY EQUITY LLC	15	\$5,122,327.00	1.02% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$494,600.00	0.1% 0	\$0.00
BELL STATE BANK & TRUST	7	\$2,275,300.00	0.45% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$268,000.00	0.05% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,589,518.44	0.32% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$197,733.30	0.04% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$275,990.00	0.06% 0	\$0.00
	4	\$1,298,748.37	0.26% 0	\$0.00

BROADVIEW MORTGAGE CORPORATION				
BROKER SOLUTIONS INC	2	\$1,031,200.00	0.21% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,452,028.00	0.69% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,407,600.00	0.48% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$502,400.00	0.1% 0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$359,536.60	0.07% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$361,998.00	0.07% 0	\$0.00
CAPITAL CREDIT UNION	2	\$518,000.00	0.1% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,578,098.00	0.32% 0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.08% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$854,160.45	0.17% 0	\$0.00
CENTRAL COAST LENDING INC	1	\$598,000.00	0.12% 0	\$0.00
CENTRAL PACIFIC BANK	1	\$598,400.00	0.12% 0	\$0.00
CENTRAL TRUST BANK	1	\$364,500.00	0.07% 0	\$0.00
CENTURY LENDING COMPANY	6	\$1,655,251.09	0.33% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$262,000.00	0.05% 0	\$0.00
CHEMICAL BANK	2	\$371,960.00	0.07% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	24	\$6,708,050.00	1.34% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$382,410.00	0.08% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$222,839.28	0.04% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$215,000.00	0.04% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,927,750.00	0.39% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$889,400.00	0.18% 0	\$0.00
COBALT MORTGAGE, INC	28	\$9,429,620.00	1.88% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$210,000.00	0.04% 0	\$0.00
COLUMBIA CREDIT UNION	2	\$402,400.00	0.08% 0	\$0.00
COMMERCE MORTGAGE	2	\$725,100.00	0.14% 0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$207,200.00	0.04% 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	0.06% 0	\$0.00
COMMUNITY TRUST BANK	2	\$427,000.00	0.09% 0	\$0.00
CONNECTICUT RIVER BANK	1	\$201,000.00	0.04% 0	\$0.00
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$202,500.00	0.04% 0	\$0.00
CORNERSTONE HOME LENDING, INC	10	\$2,627,960.00	0.53% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$350,000.00	0.07% 0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$280,000.00	0.06% 0	\$0.00
CREDIT UNION WEST	2	\$377,925.00	0.08% 0	\$0.00
CRESTLINE FUNDING CORP. A	1	\$187,740.98	0.04% 0	\$0.00

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CORPORATION					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,132,000.00	0.23%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.08%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$195,747.71	0.04%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$679,000.00	0.14%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$185,500.00	0.04%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,377,100.00	0.28%		\$0.00
DFCU FINANCIAL	1	\$219,900.00	0.04%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$258,000.00	0.05%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$5,386,486.67	1.08%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$563,000.00	0.11%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$219,200.00	0.04%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	6	\$2,130,000.00	0.43%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$304,316.64	0.06%	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00
EARTHMOVER CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00
EASTWOOD BANK	1	\$400,000.00	0.08%	0	\$0.00
ECOM MORTGAGE, INC., A CALIFORNIA C	1	\$370,803.93	0.07%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$539,600.00	0.11%	0	\$0.00
EMC HOLDINGS LLC	1	\$275,619.75	0.06%	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$252,000.00	0.05%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$228,000.00	0.05%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,400.00	0.05%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$797,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$493,371.96	0.1%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$226,000.00	0.05%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$651,000.00	0.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,328,955.00	0.47%	0	\$0.00

EVOLVE BANK & TRUST	6	\$1,992,223.21	0.4%	0	\$0.00	
EXCHANGE BANK & TRUST CO	1	\$176,000.00	0.04%	0	\$0.00	
F&M BANK	1	\$208,000.00	0.04%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE	1	\$297,200.00	0.06%	\prod	\$0.00	
CORPORATION	1	\$297,200.00	0.00%	_	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE	18	\$4,781,247.00	0.96%	0	\$0.00	
CORPORATION	10	Ψ1,701,217.00	0.5076	4	Ψ0.00	
FAIRWAY INDEPENDENT MORTGAGE	1	¢417.000.00	0.000	_	ΦΩ ΩΩ	
CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.08%	U	\$0.00	
FIDELITY BANK	1	\$193,500.00	0.04%	_	\$0.00	
FIDELITY BANK DBA FIDELITY BANK	1	\$193,300.00	0.04%	+	\$0.00	
MOR	4	\$815,300.00	0.16%	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS				T		
BANK	3	\$676,750.00	0.14%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$276,500.00	0.06%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	4	\$1,026,200.00	0.21%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE	0	¢2 400 550 45	0.70		\$0.00	
COMPANY	9	\$3,488,559.45	0.7%	U	\$0.00	
FIRST CENTENNIAL MORTGAGE	1	\$208,000.00	0.04%	Λ	\$0.00	
CORPORATION, A CORPORATION	1	\$208,000.00	0.04%	1	\$0.00	
FIRST CHOICE BANK	1	\$262,500.00	0.05%	_	\$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$582,500.00	0.12%	- F	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	4	\$1,008,329.00	0.2%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO.	2	\$588,464.06	0.12%	0	\$0.00	
INC		·		_		
FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.04%	_	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	4	\$1,083,920.00	0.22%		\$0.00	
FIRST FEDERAL BANK	5	\$1,385,000.00	0.28%		\$0.00	
FIRST FEDERAL BANK, FSB	2	\$560,550.00	0.11%	_	\$0.00	
FIRST FEDERAL OF BUCKS COUNTY	1	\$186,000.00	0.04%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF	1	\$320,275.00	0.06%	0	\$0.00	
LAKEWOOD, ISAOA				+	+	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,740.00	0.05%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$176,000.00	0.04%	0	\$0.00	
FIRST GUARANTY MORTGAGE	1	·				
CORPORATION	1	\$284,000.00	0.06%	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$689,000.00	0.14%	0	\$0.00	_
FIRST HOME MORTGAGE		·			·	
CORPORATION	8	\$3,005,651.62	0.6%	0	\$0.00	
FIRST INTERSTATE BANK	5	\$1,487,670.83	0.3%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$356,000.00	0.07%		\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$205,000.00	0.04%		\$0.00	
FIRST MORTGAGE COMPANY OF	4	·				
IDAHO LLC	I	\$199,200.00	0.04%	U	\$0.00	
	1	\$256,000.00	0.05%	0	\$0.00	-
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FIRST MORTGAGE COMPANY OF IDAHO, LLC				
FIRST MORTGAGE COMPANY, LLC	4	\$1,272,025.00	0.25% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	7	\$2,172,028.05	0.43% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,124,251.68	0.22%	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.05% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,357,000.00	0.27% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$267,920.00	0.05% 0	\$0.00
FIRST NATIONS HOME FINANCE	1	\$286,000.00	0.06% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$280,000.00	0.06% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$197,600.00	0.04% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$222,373.01	0.04% 0	\$0.00
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$208,000.00	0.04% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$242,300.00	0.05% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES MO A CORPORATION	1	\$346,027.33	0.07% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$257,490.00	0.05% 0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$181,100.00	0.04% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,012,800.00	0.2% 0	\$0.00
FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$272,000.00	0.05% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$703,900.00	0.14% 0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$408,880.00	0.08%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$550,400.00	0.11% 0	\$0.00
FIRSTAR BANK, N.A	1	\$417,000.00	0.08% 0	\$0.00
FIRSTBANK	2	\$535,585.94	0.11% 0	\$0.00
FIRSTRUST BANK	4	\$1,284,000.00	0.26% 0	\$0.00
FISHER NATIONAL BANK	1	\$364,000.00	$0.07\% \ 0$	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$259,200.00	0.05% 0	\$0.00
FORUM CREDIT UNION	2	\$573,500.00	0.11% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$386,300.00	0.08% 0	\$0.00
FREMONT BANK	17	\$4,988,660.57	1% 0	\$0.00
FRONTENAC BANK	1	\$379,488.13	0.08% 0	\$0.00
FULL SERVICE MORTGAGE	1	\$204,000.00	0.04% 0	\$0.00
FULTON BANK, N.A	2	\$582,000.00	0.12% 0	\$0.00

GALENA STATE BANK AND TRUST COMPANY	2	\$517,000.00	0.1% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$268,903.41	0.05% 0	\$0.00
GATEWAY BANK, FSB	1	\$430,000.00	0.09% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$476,000.00	0.1% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$251,920.00	0.05% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$779,349.00	0.16% 0	\$0.00
GEO CORP INC	1	\$200,000.00	0.04% 0	\$0.00
GEO-CORP, INC	1	\$214,000.00	0.04% 0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$319,107.15	0.06% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$476,000.00	0.1% 0	\$0.00
GOODFIELD STATE BANK	1	\$200,000.00	0.04% 0	\$0.00
GOOGAIN INC	1	\$300,000.00	0.06% 0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$239,700.00	0.05% 0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$253,250.61	0.05% 0	\$0.00
GREAT WESTERN BANK	3	\$799,400.00	0.16% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$283,118.12	0.06% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$495,609.51	0.1% 0	\$0.00
GUILD MORTGAGE COMPANY	15	\$4,194,228.29	0.84% 0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$359,467.17	0.07% 0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	\$216,000.00	0.04% 0	\$0.00
HARBOR NATIONAL BANK	3	\$933,775.00	0.19% 0	\$0.00
HAWTHORN BANK	1	\$224,382.75	0.04% 0	\$0.00
HEARTLAND BANK	4	\$1,035,883.00	0.21% 0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$182,250.00	0.04% 0	\$0.00
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$399,448.91	0.08% 0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$186,000.00	0.04% 0	\$0.00
HICKORY POINT BANK	1	\$215,920.00	0.04% 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$250,000.00	0.05% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$256,000.00	0.05% 0	\$0.00
HNB NATIONAL BANK	1	\$417,000.00	0.08% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$188,777.00	0.04% 0	\$0.00
HOME REBATE, INC	1	\$416,498.95	0.08% 0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$349,528.54	0.07% 0	\$0.00
	1	\$205,348.00	0.04% 0	\$0.00
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HOMEAMERICAN MORTGAGE CORPORATION				
HOMEBRIDGE FINANCIAL SERVICES	S, 22	\$7,034,628.06	1.41% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC. DBA REAL ESTATE MORTGAGE NETWORK		\$478,144.45	0.1% 0	\$0.00
HOMEFIRST MORTGAGE LLC	2	\$573,700.00	0.11% 0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$263,260.00	0.05% 0	\$0.00
HOMEWISE, INC	1	\$176,000.00	0.04% 0	\$0.00
HORIZON BANK, N.A	2	\$768,300.00	0.15% 0	\$0.00
HUNTER MORTGAGE INC	1	\$229,703.94	0.05% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	7 6	\$1,503,677.52	0.3% 0	\$0.00
ICON CREDIT UNION	1	\$193,680.00	0.04% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$199,410.00	0.04% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$199,350.00	0.04% 0	\$0.00
INTERBANK MORTGAGE COMPANY	7	\$2,197,050.00	0.44% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$209,750.00	0.04% 0	\$0.00
INTERNATIONAL CITY MORTGAGE	1	\$300,000.00	0.06% 0	\$0.00
INTERNATIONAL CITY MORTGAGE INC	1	\$416,000.00	0.08%	\$0.00
INVESTORS HOME MORTGAGE	1	\$416,800.00	0.08% 0	\$0.00
ISU CREDIT UNION	1	\$243,920.00	0.05% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$273,000.00	0.05% 0	\$0.00
JMAC LENDING, INC	2	\$1,048,000.00	0.21% 0	\$0.00
JONAH BANK OF WYOMING, A STAT BANK	E 1	\$195,740.00	0.04% 0	\$0.00
JONESTOWN BANK & TRUST COMPANY	1	\$184,500.00	0.04% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$340,000.00	0.07% 0	\$0.00
KEY LENDING SOLUTIONS LLC	1	\$391,300.00	0.08% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	15	\$6,587,969.07	1.32% 0	\$0.00
LADERA LENDING INC	2	\$541,600.00	0.11% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$260,595.00	0.05% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, CALIFORNIA CORPORATION	A 14	\$4,448,250.00	0.89% 0	\$0.00
LANDMARK CREDIT UNION	4	\$958,800.00	0.19% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	Ξ 1	\$232,500.00	0.05% 0	\$0.00
LEADER BANK N.A. A CORPORATION	N 3	\$731,253.65	0.15% 0	\$0.00
LEADER BANK N.A	4	\$1,151,500.00	0.23% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$216,375.00	0.04% 0	\$0.00

LEGACY HOME LOANS LLC	1	\$280,000.00	0.06% 0	\$0.00
LENOX FINANCIAL MORTGAGE	3	\$880,575.00	0.18% 0	\$0.00
CORPORATIO		ψ000,575.00		
LHM FINANCIAL CORPORATION	2	\$380,254.67	0.08% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$1,016,250.00	0.2% 0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$252,000.00	0.05% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$697,000.00	0.14% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$233,800.00	0.05% 0	\$0.00
M/I FINANCIAL, LLC	1	\$305,650.00	0.06% 0	\$0.00
MAGNA BANK	4	\$1,042,830.00	0.21% 0	\$0.00
MARQUETTE BANK	1	\$199,800.00	0.04% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	0.07% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,631.13	0.06% 0	\$0.00
MAVERICK FUNDING CORP	1	\$417,000.00	0.08% 0	\$0.00
MEGASTAR FINANCIAL CORP	9	\$2,517,057.12	0.5% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$200,000.00	0.04% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$509,200.00	0.1% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$605,910.00	0.12% 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$299,639.54	0.06% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$778,000.00	0.16% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$228,750.00	0.05% 0	\$0.00
METRO BANK	1	\$337,554.90	0.07% 0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$178,879.78	0.04% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$218,075.29	0.04% 0	\$0.00
MID AMERICA MORTGAGE	2	\$371,165.00	0.07% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$227,200.00	0.05% 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$267,540.00	0.05% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$404,400.00	0.08% 0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$481,000.00	0.1% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$280,000.00	0.06% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$927,600.00	0.19% 0	\$0.00
MISSOURI CREDIT UNION	2	\$492,400.00	0.1% 0	\$0.00
MLD MORTGAGE, INC	4	\$1,323,500.00	0.26% 0	\$0.00

MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$260,000.00	0.05% 0	\$0.00
MONARCH BANK	2	\$509,182.96	0.1% 0	\$0.00
MORRIS BANK	1	\$211,200.00	0.04% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$273,600.00	0.05% 0	\$0.00
MORTGAGE AMERICA, INC	1	\$258,000.00	0.05% 0	\$0.00
MORTGAGE INVESTORS GROUP	8	\$2,518,845.00	0.5% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$348,500.00	0.07% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$390,500.00	0.08% 0	\$0.00
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY	1	\$257,760.00	0.05% 0	\$0.00
MORTGAGENETWORK	3	\$914,400.00	0.18% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,696,517.19	0.34% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	4	\$1,002,135.65	0.2% 0	\$0.00
MOVEMENT MORTGAGE	8	\$2,213,900.00	0.44% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$369,600.00	0.07% 0	\$0.00
MOVEMENT MORTGAGE, LLC	25	\$6,786,534.59	1.36% 0	\$0.00
NAT RES - NEVADA	1	\$358,000.00	0.07% 0	\$0.00
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$200,000.00	0.04% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$242,400.00	0.05% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$936,550.00	0.19% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$178,900.00	0.04% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$911,920.00	0.18% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$546,748.00	0.11% 0	\$0.00
NEBRASKA STATE BANK AND TRUST COMPANY	1	\$340,000.00	0.07% 0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$200,000.00	0.04% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$194,748.99	0.04% 0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	2	\$643,250.00	0.13% 0	\$0.00
NEW MEXICO BANK AND TRUST	3	\$832,963.23	0.17% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$352,750.00	0.07% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$289,260.00	0.06% 0	\$0.00
NJ LENDERS CORP	8	\$3,002,724.00	0.6% 0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$309,000.00	0.06% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$575,800.00	0.12% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$254,200.00	0.05% 0	\$0.00
NUMARK CREDIT UNION	1	\$336,000.00	0.07% 0	\$0.00
NUMERICA CREDIT UNION	1	\$257,600.00	0.05% 0	\$0.00

NUVISION FCU	1	\$369,350.00	0.07%	\$0.00	
O A MORTGAGE SERVICES	4	\$1,384,383.73	0.28%	\$0.00	
OLD SECOND NATIONAL BANK, A	2	¢502,400,00	0.120/.0	\$0.00	
NATIONAL BANKING ASSOCIATION	2	\$592,400.00	0.12%	\$0.00	
ON Q FINANCIAL INC	1	\$395,478.53	0.08%	\$0.00	
ON Q FINANCIAL, INC	2	\$836,116.00	0.17%	\$0.00	
ONY GLO, INC. DBA: OGI MORTGAGE	2	\$926.609.2 5	0.170/.0	\$0.00	
BANKERS	2	\$836,698.35	0.17%	\$0.00	
OPES ADVISORS, INC	2	\$989,500.00	0.2%	\$0.00	
ORANGE COUNTY'S CREDIT UNION	2	\$691,900.00	0.14%	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$178,000.00	0.04%	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$296,000.00	0.06%	\$0.00	
PACIFIC UNION FINANCIAL, LLC	1	\$279,000.00	0.06%	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA	0	¢2 102 202 00	0.420/.0	\$0.00	
CL	8	\$2,103,283.00	0.42%	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A	1	\$200,000.00	0.04%	\$0.00	
CAL	1	\$200,000.00	0.04%	\$0.00	
PANHANDLE STATE BANK	1	\$216,000.00	0.04%	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$327,000.00	0.07%	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC					
A CALIFORNIA LIMITED LIABILITY	2	\$458,901.43	0.09%	\$0.00	
COMPANY					
PARAMOUNT EQUITY MORTGAGE LLC	2	\$664,000.00	0.13%	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$365,029.52	0.07%	\$0.00	
A CALIFORNIA LLC	1	Ψ303,027.32	0.07 70 0	φ0.00	
PARAMOUNT EQUITY MORTGAGE,	1	\$192,750.00	0.04%	\$0.00	
LLC	_	·			
PARKSIDE LENDING	1	\$224,696.92	0.04%	+	
PARKSIDE LENDING LLC	9	\$2,908,500.00	0.58%		
PARKSIDE LENDING, LLC	2	\$702,000.00	0.14%	1 -	
PARTNERS FEDERAL CREDIT UNION	1	\$444,926.54	0.09% (· · · · ·	
PATELCO CREDIT UNION	1	\$316,000.00	0.06%		
PAWTUCKET CREDIT UNION	1	\$215,000.00	0.04%	\$0.00	
PENTAGON FEDERAL C. U	4	\$1,180,253.03	0.24%	\$0.00	
PEOPLES BANK	1	\$333,887.95	0.07%	\$0.00	
PEOPLES BANK & TRUST CO	1	\$220,800.00	0.04%	\$0.00	
PEOPLES BANK, A KANSAS	1	\$237,575.00	0.05%	\$0.00	
CORPORATION	1	\$237,373.00	0.03%	\$0.00	
PEOPLES BANK, A WA CORPORATION	3	\$977,800.00	0.2%	\$0.00	
PEOPLES NATIONAL BANK	3	\$1,038,500.00	0.21%	\$0.00	
PINNACLE BANK WYOMING, A	1	\$180,000.00	0.04%	\$0.00	
WYOMING CORPORATION	1	\$100,000.00	0.0470	\$0.00	
PINNACLE CAPITAL MORTGAGE	1	\$246,500.00	0.05%	\$0.00	
CORPORATI	1	Ψ2-τ0,500.00	0.03 /0	φυ.υυ	_
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	46	\$14,610,850.00	2.92%	\$0.00	
CORPORATION					

PIONEER BANK	1	\$259,649.78	0.05% 0	\$0.00
PLATINUM HOME MORTGAGE				
CORPORATION, AN ILLINOIS	2	\$625,000.00	0.12% 0	\$0.00
CORPORATION				
PLATINUM MORTGAGE, INC	3	\$688,050.00	0.14% 0	\$0.00
PLAZA HOME MORTGAGE	11	\$3,107,730.53	0.62% 0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$220,000.00	0.04% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$198,400.00	0.04% 0	\$0.00
PMAC LENDING SERVICES, INC	32	\$10,385,035.00	2.08% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$276,000.00	0.06% 0	\$0.00
PREFERRED LENDING GROUP	1	\$612,000.00	0.12% 0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$205,600.00	0.04% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	3	\$859,660.00	0.17% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,039,234.40	0.21% 0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$470,420.87	0.09% 0	\$0.00
PROFICIO MORTGAGE VENTURES, A	1	\$274,306.65	0.05% 0	\$0.00
LIMITED LIABILITY CORPORATION	20	·		
PROSPERITY HOME MORTGAGE, LLC	20		1.14% 0	\$0.00
PROVIDENT CREDIT UNION	2	\$425,000.00	0.08% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1 1	\$306,600.00	0.06% 0	\$0.00
PRUDENTIAL MORTGAGE CORP	1	\$300,258.28	0.06% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1 1	\$192,500.00	0.04% 0	\$0.00
PURDUE FEDERAL CU	1	\$222,000.00	0.04% 0	\$0.00
RABOBANK, N.A	2	\$509,000.00	0.1% 0	\$0.00
RCB BANK	1 1	\$204,000.00	0.04% 0	\$0.00
RED RIVER BANK	1 1	\$204,800.00	0.04% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$292,410.00	0.06% 0	\$0.00
REDWOOD CAPITAL BANK	2	\$672,980.00	0.13% 0	\$0.00
REDWOOD CREDIT UNION	2	\$526,000.00	0.11% 0	\$0.00
RENASANT BANK	5	\$1,690,250.00	0.34% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$3,616,624.53	0.72% 0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$593,060.63	0.12% 0	\$0.00
RESIDENTIAL BANCORP RANCHO CUCAMON	2	\$451,200.00	0.09% 0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$395,466.58	0.08% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	4	\$1,188,400.00	0.24% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,074,000.00	0.21% 0	\$0.00
RITE LEND INC., A CORPORATION	1	\$415,987.88	0.08% 0	\$0.00
RIVER VALLEY BANK	1	\$337,000.00	0.07% 0	\$0.00
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RIVERMARK COMMUNITY CREDIT UNION					
RIVERSIDE COMMUNITY BANK	1	\$228,000.00	0.05%	0	\$0.00
ROCKVILLE BANK	1	\$268,000.00	0.05%	_	\$0.00
ROCKY MOUNTAIN BANK	3	\$655,500.00	0.13%	_	\$0.00
ROSS MORTGAGE CORPORATION	1	\$180,000.00	0.04%	_	\$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$2,059,900.00	0.41%	_	\$0.00
ROYAL CREDIT UNION	3	\$638,200.00	0.13%	_	\$0.00
RPM MORTGAGE, INC	7	\$2,544,541.83	0.51%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,778,780.43	0.36%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$460,000.00	0.09%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$1,044,052.45	0.21%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,258,500.00	0.25%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,367,237.37	0.27%	0	\$0.00
SANTANDER BANK, N.A	21	\$6,794,680.00	1.36%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$252,000.00	0.05%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$235,650.00	0.05%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$968,900.00	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$400,000.00	0.08%	0	\$0.00
SHEA MORTGAGE INC	7	\$2,162,647.00	0.43%	0	\$0.00
SHORE MORTGAGE	7	\$2,002,900.00	0.4%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	53	\$17,114,978.01	3.42%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$416,438.29	0.08%	0	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$320,000.00	0.06%	0	\$0.00
SKYLINE FINANCIAL CORP	8	\$2,219,434.00	0.44%	0	\$0.00
SOLARITY CREDIT UNION	2	\$397,100.00	0.08%	0	\$0.00
SOUND COMMUNITY BANK	3	\$954,800.00	0.19%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$220,500.00	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$485,500.00	0.1%	0	\$0.00
SOUTHEAST BANK	1	\$275,000.00	0.05%	0	\$0.00

1 1 2 2 1 8 2	\$1,345,500.00 \$383,482.75 \$260,000.00 \$175,000.00 \$508,000.00 \$260,000.00	0.27% 0 0.08% 0 0.05% 0 0.03% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00
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	\$260,000.00		
		0.05% 0	\$0.00
2	\$2,726,497.37	0.54% 0	\$0.00
	\$578,400.00	0.12% 0	\$0.00
44	\$14,659,216.66	2.93% 0	\$0.00
16	\$4,157,635.00	0.83% 0	\$0.00
1	\$195,000.00	0.04% 0	\$0.00
1	·		\$0.00
1	\$196,000.00	0.04% 0	\$0.00
1	\$506,000.00	0.1% 0	\$0.00
1	\$324,000.00	0.06% 0	\$0.00
2	\$464 734 44	0.00%.0	\$0.00
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1	\$256,000.00	0.05% 0	\$0.00
1	\$193,925.05	0.04% 0	\$0.00
2	\$861,848.82	0.17% 0	\$0.00
3	\$773,200.00	0.15% 0	\$0.00
4	\$1,604,752.00	0.32% 0	\$0.00
1	\$209,700.00	0.04% 0	\$0.00
1	\$417,000.00	0.08% 0	\$0.00
1	·	0.07% 0	\$0.00
1	\$208,000.00	0.04% 0	\$0.00
1	\$217,000.00	0.04% 0	\$0.00
1	\$291,200.00	0.06% 0	\$0.00
1	\$257,000.00	0.05% 0	\$0.00
1	\$195,000.00	0.04% 0	\$0.00
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THE NORTHERN OHI COMPANY DBA CON MORTGAGE GROUP		1	\$180,752.00	0.04% 0	\$0.00
THE OLD FORT BANK CORPORATION	KING COMPANY, A	1	\$189,000.00	0.04% 0	\$0.00
THE PERPETUAL FIN INC	ANCIAL GROUP	1	\$416,463.23	0.08%	\$0.00
TIDEWATER MORTG. INC, A	AGE SERVICES	1	\$209,505.00	0.04% 0	\$0.00
TJC MORTGAGE, INC		1	\$348,041.08	0.07% 0	\$0.00
TOTAL MORTGAGE S	SERVICES LLC	1	\$366,400.00	0.07% 0	\$0.00
TOTAL MORTGAGE S	SERVICES, LLC	1	\$548,000.00	0.11% 0	\$0.00
TRAVIS CREDIT UNIO	ON	2	\$461,000.00	0.09% 0	\$0.00
TRUMARK FINANCIA	L CREDIT UNION	2	\$415,250.00	0.08% 0	\$0.00
TRUSTONE FINANCIA	AL	3	\$753,700.00	0.15% 0	\$0.00
TWO RIVERS BANK		1	\$300,000.00	0.06% 0	\$0.00
UMPQUA BANK, AN CHARTERED BANK	OREGON STATE	10	\$2,906,800.00	0.58%	\$0.00
UNION FIRST COMM	UNITY BANK	1	\$199,920.00	0.04% 0	\$0.00
UNION HOME MORTO CORPORATION	GAGE CORP., A	7	\$1,942,330.00	0.39% 0	\$0.00
UNION STATE BANK AND EXISTING UNDE THE STATE OF IOWA	ER THE LAWS OF	1	\$275,000.00	0.05% 0	\$0.00
UNIONBANK,N.A		6	\$2,046,441.34	0.41% 0	\$0.00
UNITED BANK &TRU	ST	4	\$1,102,100.00	0.22% 0	\$0.00
UNITED WHOLESALE	E MORTGAGE	45	\$15,163,225.43	3.03% 0	\$0.00
UNIVERSAL AMERIC COMPANY OF CALIFO CALIFORNIA CORPO	ORNIA, A	9	\$2,466,400.00	0.49% 0	\$0.00
UNIVERSAL AMERIC COMPANY, LLC	AN MORTGAGE	1	\$405,388.00	0.08% 0	\$0.00
UNIVERSAL AMERIC COMPANY, LLC, A FI LIABILITY COMPANY	ORIDA LIMITED	37	\$10,317,497.31	2.06% 0	\$0.00
UNIVERSAL LENDIN	G CORPORATION	3	\$973,000.00	0.19% 0	\$0.00
UNIVERSITY FIRST F UNION	EDERAL CREDIT	1	\$235,200.00	0.05%	\$0.00
UNIVERSITY LENDIN	IG GROUP, LLC	1	\$247,758.00	0.05% 0	\$0.00
UNIVERSITY OF WISO UNION	CONSIN CREDIT	4	\$1,190,052.65	0.24% 0	\$0.00
UNIVEST BANK AND	TRUST CO	2	\$385,500.00	0.08% 0	\$0.00
USALLIANCE FEDER		1	\$204,000.00		1
UTAH COMMUNITY I UNION		1	\$246,400.00		
UWHARRIE BANK		1	\$227,500.00	0.05% 0	\$0.00
		2	\$807,000.00		1
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	VANDYK MORTGAGE CORPORATION, A CORPORATION					
\ \	VANGUARD FUNDING LLC	2	\$402,500.00	0.08%	0	\$0.00
	VENTURA COUNTY CREDIT UNION SAOA	1	\$230,100.00	0.05%	0	\$0.00
1	VENTURE BANK	1	\$457,500.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,211,032.00	0.24%		\$0.00
1	VERMONT STATE EMPLOYEES CREDIT JNION	1	\$224,000.00	0.04%		\$0.00
	VILLAGE MORTGAGE	2	\$736,250.00	0.15%	0	\$0.00
1	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.05%	0	\$0.00
(VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$1,819,775.91	0.36%		\$0.00
I	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,482,926.68	0.9%	0	\$0.00
I	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	13	\$3,601,600.00	0.72%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$176,000.00	0.04%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$626,000.00	0.13%	0	\$0.00
V	WEICHERT FINANCIAL SERVICES	1	\$228,400.00	0.05%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$318,750.00	0.06%	0	\$0.00
V	WESTCONSIN CREDIT UNION	1	\$185,200.00	0.04%	0	\$0.00
N	WESTERN BANCORP	1	\$489,397.51	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$712,300.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00
N	WESTSTAR MORTGAGE, INC	3	\$896,620.00	0.18%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT JNION	1	\$294,500.00	0.06%	0	\$0.00
V	WILLAMETTE VALLEY BANK	1	\$340,000.00	0.07%	0	\$0.00
\ E	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$244,323.72	0.05%		\$0.00
\	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,862,978.48	0.37%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$255,000.00	0.05%	0	\$0.00

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	WOOD & HUSTON BANK	1	\$380,000.00		\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$187,000.00	0.04% 0	\$0.00
	YORK TRADITIONS BANK	1	\$289,000.00	0.06% 0	\$0.00
	Unavailable	5	\$1,183,205.00	0.17% 0	\$0.00
Total		1,681	\$500,419,137.61	100% 0	\$0.00
3138WCJB0	ACADEMY MORTGAGE CORPORATION	21	\$6,002,373.00	2.38% 0	\$0.00
5136 W C3D0	ACCESS CAPITAL FUNDING, LLC	1	\$207,400.00	0.08% 0	\$0.00
	ACG FUNDING INC	1	\$286,800.00	0.08%0	\$0.00
	ADVANCE MORTGAGE &	1	\$200,000.00	0.11%0	\$0.00
	INVESTMENT COMPANY, INC	1	\$205,000.00	0.08% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$335,000.00	0.13% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY,	1	\$288,452.99	0.11% 0	\$0.00
	LLC	-	Ψ200, 132.99	0.1170	Ψ0.00
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$216,000.00	0.09% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA	2	\$442,000.00	0.18% 0	\$0.00
	ALERUS MORTGAGE	1	¢228 200 00	0.0007.0	\$0.00
	AMERICAN BANK, N.A AMERICAN FINANCE HOUSE LARIBA	1	\$228,200.00	0.09% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES,	1	\$214,125.00	0.08%	\$0.00
	INC	5	\$1,437,800.00	0.57% 0	\$0.00
	AMERICAN FOUNDERS BANK, INC	1	\$244,000.00	0.1% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	12	\$3,860,309.00	1.53% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$203,500.00	0.08% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$221,566.00	0.09% 0	\$0.00
	AMERIHOME FINANCIAL, LLC	2	\$752,577.26	0.3% 0	\$0.00
	ANCHORBANK, FSB	2		0.16% 0	\$0.00
	ANDERSON BROTHERS	1	\$208,870.00	0.08% 0	\$0.00
	ANDERSON BROTHERS BANK	1	\$229,500.00	0.09% 0	\$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE	1			
	LE	1	\$293,500.00	0.12% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,200,400.00	0.48% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$225,000.00	0.09% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1			
	LLC	2	\$470,100.00	0.19% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$467,866.00	0.19% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,350.00	0.08% 0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$300,000.00	0.12% 0	\$0.00
	AXIA FINANCIAL, LLC	4	·		\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$890,798.69	0.35% 0	\$0.00
	BANCORPSOUTH BANK	6	\$1,514,340.00	0.6% 0	\$0.00
	BANK FIRST NATIONAL	1	\$181,600.00	0.07% 0	\$0.00
	BANK OF FRANKLIN	1	\$217,000.00	0.09% 0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$308,500.00	0.12% 0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.17% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,882,306.60	1.14% 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00
	BANNER BANK	2	\$415,200.00	0.16% 0	\$0.00
	BAXTER CREDIT UNION	4	\$1,165,301.00	0.46% 0	\$0.00
	BAY EQUITY LLC	5	\$1,480,750.00	0.59% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$384,000.00	0.15% 0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$401,600.00	0.16% 0	\$0.00
	BLUELEAF LENDING, LLC	3	\$875,000.00	0.35% 0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$300,000.00	0.12% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$676,105.97	0.27% 0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$388,000.00	0.15% 0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$210,000.00	$0.08\% \ 0$	\$0.00
	BOULDER VALLEY CU	1	\$279,000.00	0.11% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,082,450.00	0.43% 0	\$0.00
	BROKER SOLUTIONS INC	3	\$838,700.00	0.33% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,826,000.00	1.52% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.08% 0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$346,800.00	0.14% 0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$274,500.00	0.11% 0	\$0.00
	CAPITOL BANK	1	\$376,500.00	0.15% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,047,159.00	0.42% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$417,000.00	0.17% 0	\$0.00
	CELTIC BANK CORPORATION	1	\$219,703.65	0.09% 0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$179,500.00	0.07% 0	\$0.00
	CENTURY LENDING COMPANY	4	\$937,798.00	0.37% 0	\$0.00
	CHEMICAL BANK	1	\$283,500.00	0.11% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,179,200.00	1.26% 0	\$0.00
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CITIZENS BANK OF ROGERSVILLE	1	\$218,000.00	0.09% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$215,721.96	0.09% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$299,595.89	0.12% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,641,750.00	0.65% 0	\$0.00
CNB BANK & TRUST N.A	1	\$251,495.00	0.1% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$259,200.00	0.1% 0	\$0.00
COBALT MORTGAGE, INC	9	\$3,048,123.00	1.21% 0	\$0.00
COLORADO CREDIT UNION	1	\$322,000.00	0.13% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00
COMMERCE MORTGAGE	2	\$608,000.00	0.24% 0	\$0.00
COMMUNITY CREDIT UNION	1	\$312,000.00	0.12% 0	\$0.00
COMMUNITY STATE BANK	1	\$310,534.29	0.12% 0	\$0.00
COMMUNITY TRUST BANK	1	\$285,000.00	0.11% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$220,000.00	0.09% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$324,000.00	0.13% 0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$744,400.00	0.3% 0	\$0.00
COUNTY BANK	1	\$188,000.00	0.07% 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$319,500.00	0.13% 0	\$0.00
CRESTLIND FUNDING CORP A CORPORATION	1	\$300,000.00	0.12% 0	\$0.00
CU COMMUNITY, LLC	1	\$292,500.00	0.12% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$368,000.00	0.15% 0	\$0.00
CU MORTGAGE DIRECT	1	\$206,000.00	0.08% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$526,682.95	0.21% 0	\$0.00
DFCU FINANCIAL	2	\$415,500.00	0.16% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,723,200.00	1.48% 0	\$0.00
DUPAGE CREDIT UNION	1	\$176,250.00	0.07% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$922,350.00	0.37% 0	\$0.00
ELEVATIONS CREDIT UNION	3	\$698,900.00	0.28% 0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$304,000.00	0.12% 0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$899,500.00	0.36% 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$695,456.80	0.28% 0	\$0.00
	1	\$277,200.00	0.11% 0	\$0.00

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION				
EVERETT FINANCIAL, INC	1	\$293,400.00	0.12%	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$210,000.00	0.08%	1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$627,000.00	0.25%	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,514,379.00	1%	\$0.00
FARMERS AND MERCHANTS BANK	1	\$182,559.28	0.07%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$254,000.00	0.1%	\$0.00
FARMERS STATE BANK & TRUST CO	1	\$220,000.00	0.09%	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$196,800.00	0.08%	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,341,190.00	0.53%	\$0.00
FIRST BANK & TRUST CO	1	\$282,500.00	0.11%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$201,721.70	0.08%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,489,000.00	0.59%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$213,185.99	0.08%	\$0.00
FIRST CHOICE BANK	2	\$629,000.00	0.25%	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$405,000.00	0.16%	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$498,000.00	0.2%	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$396,470.67	0.16%	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$213,000.00	0.08%	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$702,000.00	0.28%	\$0.00
FIRST FEDERAL BANK	4	\$1,036,000.00	0.41%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,000.00	0.08%	\$0.00
FIRST FEDERAL BANK, FSB	1	\$337,500.00	0.13%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$424,385.00	0.17%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$409,500.00	0.16%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$495,000.00	0.2%	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$679,500.00	0.27%	\$0.00
FIRST INDEPENDENCE BANK	1	\$195,000.00	0.08%	\$0.00
FIRST INTERSTATE BANK	3	\$850,400.00	0.34%	

FIRST KEYSTONE COMMUNITY BAI	NK 1	\$193,500.00	0.08% 0	\$0.00
FIRST MIDWEST BANK	1	\$183,600.00	0.07% 0	\$0.00
FIRST MORTGAGE COMPANY OF	1	\$197,200.00	0.08% 0	\$0.00
IDAHO, LLC	1	·		·
FIRST MORTGAGE COMPANY, LLC	2	\$584,000.00	0.23% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$374,600.00	0.15% 0	\$0.00
FIRST MORTGAGE CORPORATION, A	A 4	\$1,066,800.00	0.42% 0	\$0.00
CALIFORNIA CORPORATION		` , ,		· ·
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A		\$185,500.00	0.07% 0	90.00
FMC MORTGAGE COMPANY	1	\$185,500.00	0.07%	\$0.00
FIRST NATIONAL BANK OF ST LOUI	IS 1	\$187,100.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF	10 1			
WATERLOO	1	\$295,000.00	0.12% 0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$252,000.00	0.1% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLO	C. A .	,		
DIV	1	\$281,600.00	0.11% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$778,134.54	0.31% 0	\$0.00
FIRST REPUBLIC BANK	3	\$1,057,500.00	0.42% 0	\$0.00
FIRST STANDARD CORP DBA NEXC	AP 1	\$200,000,00	0.15% 0	\$0.00
HOME LOANS	1	\$390,000.00	0.13% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$230,000.00	0.09% 0	\$0.00
FIRST STATE BANK, DIV OF GLACIE		\$192,000.00	0.08% 0	\$0.00
BANK, A MONTANA CORPORATION		\$172,000.00	0.00 % 0	\$0.00
FIRST TECHNOLOGY FEDERAL	1	\$417,000.00	0.17% 0	\$0.00
CREDIT UNION		·		
FIRST UNITED BANK & TRUST	1	\$251,000.00	0.1% 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$264,000.00	0.1% 0	\$0.00
COMPANY EIRST LINITED BANK AND TRUET				
FIRST UNITED BANK AND TRUST COMPANY	1	\$314,400.00	0.12% 0	\$0.00
FIRST-CITIZENS BANK & TRUST				
COMPANY	1	\$338,200.00	0.13% 0	\$0.00
FIRSTMERIT BANK, N.A	2	\$568,800.00	0.23% 0	\$0.00
FLANAGAN STATE BANK	1	\$254,250.00	0.1% 0	\$0.00
FRANKLIN ADVANTAGE INC	1	\$261,960.00	0.1% 0	\$0.00
FREMONT BANK	6	\$1,933,425.00	0.77% 0	\$0.00
FULTON BANK, N.A	9	\$2,731,620.00	1.08% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC		\$509,750.00	0.2% 0	\$0.00
GEO-CORP INC	1	\$180,000.00	0.07% 0	\$0.00
GMFS, LLC	1	\$360,000.00	0.14% 0	\$0.00
GREAT WESTERN BANK	1	\$184,500.00	0.07% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNIO			0.09% 0	\$0.00
ORE LEGER LEGER LEGER CREDIT GARAGE	N 1	\$ <i>23</i> 4,000.001	0.02 70101	
		\$234,000.00 \$948,573.34		
GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY	0N 1 3 9	\$948,573.34	0.38% 0	\$0.00
GUARANTY TRUST COMPANY	3	·		

HEARTLAND BANK	1	\$318,500.00	0.13% 0	\$0.00
HERITAGE BANK	1	\$180,000.00	0.07% 0	\$0.00
HICKORY POINT BANK & TRUST FSB	1	\$279,920.00	0.11% 0	\$0.00
HILLS BANK AND TRUST COMPANY,	1	Φ250 400 00	0.107.0	Φ0.00
CORPORATION	1	\$259,400.00	0.1%	\$0.00
HOME BANK	1	\$179,200.00	0.07% 0	\$0.00
HOME STATE BANK	1	\$290,000.00	0.12% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	(¢1 042 2 05 40	0.770/.0	Φ0.00
INC	6	\$1,943,285.40	0.77%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	1	\$187,200.00	0.07%	\$0.00
INC. DBA FINANCEMYHOME.COM	1	\$167,200.00	0.07%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,				
INC. DBA REAL ESTATE MORTGAGE	3	\$908,029.67	0.36%	\$0.00
NETWORK				
HONOLULU HOMELOANS, INC	2	\$749,750.00	0.3% 0	1
HORIZON BANK, N.A	1	\$216,000.00	0.09%	1
HOUSTONIAN MORTGAGE GROUP, INC	1	\$233,910.00	0.09% 0	
IBERIABANK MORTGAGE COMPANY	2	\$643,003.02	0.26%	
IDAHO CENTRAL CREDIT UNION	2	\$472,700.00	0.19% 0	1
IDEAL CREDIT UNION	1	\$225,000.00	0.09%	\$0.00
IMPAC MORTGAGE CORP	1	\$322,400.00	0.13% 0	\$0.00
INDEPENDENT BANK	1	\$185,800.00	0.07% 0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$829,480.39	0.33%	\$0.00
INTERNATIONAL CITY MORTGAGE,	3	\$729,754.00	0.29%	\$0.00
INC	3	\$129,134.00	0.29%	\$0.00
JMAC LENDING, INC	1	\$276,000.00	0.11% 0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$252,900.00	0.1% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$3,949,811.02	1.57% 0	\$0.00
LADERA LENDING INC	1	\$352,000.00	0.14%	\$0.00
LAND/HOME FINANCIAL SERVICES, A	10	\$3,750,860.00	1.49%	\$0.00
CALIFORNIA CORPORATION	10	\$5,750,800.00	1.49%	\$0.00
LANDINGS CREDIT UNION	1	\$288,553.24	0.11% 0	\$0.00
LANDMARK CREDIT UNION	1	\$199,000.00	0.08%	\$0.00
LEADER BANK N.A	4	\$1,382,100.00	0.55%	\$0.00
LEGACY HOME LOANS LLC	1	\$175,373.96	0.07%	\$0.00
LENOX FINANCIAL MORTGAGE	4	\$1,501,862.76	0.6% 0	\$0.00
CORPORATIO	4	\$1,301,802.70	0.0%	\$0.00
LHM FINANCIAL CORPORATION	1	\$268,000.00	0.11%	\$0.00
LIBERTY NATIONAL BANK	1	\$230,000.00	0.09%	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$183,600.00	0.07%	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$562,378.84	0.22%	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$299,200.00	0.12%	\$0.00
MAGNA BANK	2	\$593,600.00	0.24%	
MARION COUNTY SAVINGS BANK	1	\$176,000.00	0.07% 0	
MARQUETTE BANK	1	\$180,000.00	0.07% 0	
	1	\$192,000.00	0.08% 0	i -
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MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,366.01	0.19%	\$0.00
MAVERICK FUNDING CORP	2	\$854,900.00	0.34%	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,557,580.00	0.62%	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$328,000.00	0.13%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$603,920.00	0.24%	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$240,000.00	0.1%	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$396,000.00	0.16%	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$203,000.00	0.08%	1
MIDWEST BANK N. A	1	\$259,641.79	0.1%	
MIDWEST COMMUNITY BANK	1	\$414,000.00	0.16% (\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$206,500.00	0.08%	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$216,500.00	0.09%	\$0.00
MONARCH BANK	1	\$300,000.00	0.12%	\$0.00
MORTGAGE 1 INCORPORATED	1	\$345,000.00	0.14% (\$0.00
MORTGAGE 1, INCORPORATED	1	\$180,000.00	0.07%	\$0.00
MORTGAGE INVESTORS GROUP	3	\$715,400.00	0.28%	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$320,250.00	0.13%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,328,500.00	0.53%	\$0.00
MORTGAGENETWORK	1	\$328,000.00	0.13%	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$287,000.00	0.11%	\$0.00
MOVEMENT MORTGAGE	2	\$562,400.00	0.22%	\$0.00
MOVEMENT MORTGAGE LLC	1	\$476,399.86	0.19% (\$0.00
MOVEMENT MORTGAGE LLC	1	\$202,400.00	0.08%	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$3,942,410.00	1.56% (\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$621,000.00	0.25%	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$306,000.00	0.12%	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$265,780.72	0.11% (\$0.00
NBC OKLAHOMA	1	\$271,900.00	0.11% (\$0.00
NETWORK CAPITAL FUNDING COPORATION	1	\$235,201.00	0.09%	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$460,000.00	0.18%	\$0.00
NJ LENDERS CORP	1	\$279,000.00	0.11% (\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$503,200.00	0.2%	\$0.00
NUMARK CREDIT UNION	1	\$188,000.00	0.07%	\$0.00

NUMERICA CREDIT UNION	1	\$271,200.00	0.11% 0	\$0.00
NUVISION FCU	1	\$277,000.00	0.11% 0	\$0.00
OLD SECOND NATIONAL BANK, A	1	\$218,700.00	0.09% 0	\$0.00
NATIONAL BANKING ASSOCIATION	1	\$218,700.00		·
ON Q FINANCIAL INC	1	\$234,680.00	0.09% 0	
OPES ADVISORS, INC	3	\$1,421,500.00	0.56% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$273,600.00	0.11% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$198,000.00	0.08% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$407,329.00	0.16% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$300,000.00	0.12% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$283,658.76	0.11% 0	\$0.00
PARK BANK	1	\$178,400.00	0.07% 0	\$0.00
PARKSIDE LENDING	1	\$416,450.87	0.17% 0	\$0.00
PARKSIDE LENDING LLC	3	\$1,066,000.00	0.42% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$287,000.00	0.11% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$545,000.00	0.22% 0	\$0.00
PENTAGON FEDERAL C. U	1	\$237,343.04	0.09% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$211,400.00	0.08% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$378,000.00	0.15% 0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSE	1	\$240,349.55	0.1%	\$0.00
PEOPLES NATIONAL BANK	1	\$229,000.00	0.09% 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$230,000.00	0.09% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$7,073,197.00	2.81% 0	\$0.00
PLAINS COMMERCE BANK	1	\$360,000.00	0.14% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$528,000.00	0.21% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$192,000.00	0.08% 0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,569,887.35	0.62% 0	i i
PMAC LENDING SERVICES, INC	17	\$4,815,840.00	1.91% 0	i i
PRIMARY CAPITAL ADVISORS LC	3	\$812,720.00	0.32% 0	
PROFICIO MORTGAGE VENTURES LLC	1	\$177,765.60	0.07% 0	
PROSPERITY HOME MORTGAGE, LLC	15	\$5,377,450.00	2.13% 0	i i
PROVIDENT SAVINGS BANK, FSB	5	\$1,592,506.00	0.63% 0	· · · · · · · · · · · · · · · · · · ·
PS BANK	1	\$417,000.00	0.17% 0	
PUBLIC SERVICE CREDIT UNION	1	\$175,762.93	0.07% 0	i i
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	
BANK	1	\$204,000.00	0.08%	\$0.00

QUALSTAR CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$306,400.00	0.12% 0	\$0.00
RANLIFE, INC	1	\$188,000.00	0.07% 0	\$0.00
REDWOOD CREDIT UNION	4	\$1,297,500.00	0.51% 0	\$0.00
RENASANT BANK	2	\$675,000.00	0.27% 0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$607,000.00	0.24% 0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$453,000.00	0.18% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$715,700.00	0.28% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNAI CORPORATION	1	\$290,000.00	0.12% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$574,000.00	0.23%	\$0.00
RIVER VALLEY BANK	1	\$194,743.21	0.08% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$366,400.00	0.15% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$473,264.00	0.19% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$267,750.00	0.11% 0	\$0.00
ROUNDBANK	1	\$194,500.00	0.08% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$1,909,500.00	0.76% 0	\$0.00
ROYAL CREDIT UNION	1	\$284,600.00	0.11% 0	\$0.00
RPM MORTGAGE INC	1	\$341,600.00	0.14% 0	
RPM MORTGAGE, INC	7	\$2,477,800.00	0.98% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$384,000.00	0.15% 0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,850.00	0.09% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$398,874.05	0.16% 0	\$0.00
SANTANDER BANK, N.A	7	\$1,875,414.22	0.74% 0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$992,250.00	0.39% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$261,000.00	0.1% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$248,800.00	0.1% 0	\$0.00
SHEA MORTGAGE INC	5	\$1,567,742.00	0.62% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$11,416,686.00	4.53% 0	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$283,018.26	0.11% 0	\$0.00
SIRVA MORTGAGE, INC	2	\$584,500.00	0.23% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$526,500.00	0.21% 0	
SKYLINE FINANCIAL CORP	4	\$1,241,219.00	0.49% 0	\$0.00
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SOUTH ATLANTIC BANK	1	\$336,585.63	0.13% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP.	1	\$215,000.00	0.09% 0	\$0.00
DBA NORTH PACIFIC FINANCIAL CORP	1	\$213,000.00	0.09%	\$0.00
SOUTH PACIFIC FINANCIAL	4	\$1,233,030.00	0.49% 0	\$0.00
CORPORATION	_			·
SOUTHLAND CREDIT UNION	2	\$638,750.00	0.25% 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$262,500.00	0.1% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$197,910.00	0.08% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.07% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$228,750.00	0.09% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	3	\$997,234.96	0.4% 0	\$0.00
STATE BANK OF SPEER	1	\$179,757.53	0.07% 0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MD, INC	1	\$344,800.00	0.14% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$180,000.00	0.07% 0	\$0.00
STEARNS LENDING INC	22	\$6,858,704.29	2.72% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$895,500.00	0.36% 0	\$0.00
STIFEL BANK AND TRUST	1	\$221,500.00	0.09% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$193,600.00	0.08% 0	\$0.00
SUMMIT CREDIT UNION	1	\$355,000.00	0.14% 0	\$0.00
SUMMIT FUNDING	1	\$179,683.64	0.07% 0	\$0.00
SUMMIT FUNDING INC	3	\$917,137.48	0.36% 0	\$0.00
SUMMIT FUNDING, INC	3	\$873,700.00	0.35% 0	\$0.00
SUSQUEHANNA BANK	1	\$295,688.00	0.12% 0	\$0.00
TALMER BANK AND TRUST	3	\$1,134,100.00	0.45% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$368,000.00	0.15% 0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$183,768.50	0.07% 0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$218,300.00	0.09% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA ONCORD MORTGAGE GROUP	1	\$283,500.00	0.11% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$268,000.00	0.11% 0	\$0.00
THREE RIVERS FCU	2	\$581,647.00	0.23% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$435,000.00	0.17% 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$598,600.00	0.24% 0	\$0.00
TRUSTONE FINANCIAL	1	\$245,000.00	0.1% 0	\$0.00
	7	\$1,999,138.00	0.79% 0	\$0.00

UMPQUA BANK, AN OREGON STATE CHARTERED BANK				
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,270,321.00	0.5% 0	\$0.00
UNIONBANK,N.A	2	\$504,352.90	0.2% 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$311,200.00	0.12% 0	\$0.00
UNITED WHOLESALE MORTGAGE	14	\$4,058,745.49	1.61% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,931,550.00	0.77% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,148,102.00	1.25% 0	\$0.00
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$209,000.00	0.08% 0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$614,000.00	0.24% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$413,900.00	0.16% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$611,600.00	0.24% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$397,500.00	0.16% 0	\$0.00
VALLEY NATIONAL BANK	1	\$236,000.00	0.09% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,200.00	0.08% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,104.00	0.09% 0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$233,000.00	0.09% 0	\$0.00
VENTURE BANK	1	\$408,000.00	0.16% 0	\$0.00
VERITAS FUNDING, LLC	1	\$402,000.00	0.16% 0	\$0.00
VILLAGE MORTGAGE	1	\$248,000.00	0.1% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$776,000.00	0.31% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,327,000.00	0.53% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,120,460.00	0.44% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,910.00	0.11% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$673,000.00	0.27% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$722,200.00	0.29% 0	\$0.00
WILLAMETTE VALLEY BANK	1	\$328,000.00	0.13% 0	\$0.00
WINGS FINANCIAL CREDIT UNION	1	\$384,493.01	0.15% 0	\$0.00

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	WINTRUST MORTGAGE	1	\$416,475.36	0.17% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$223,600.00	0.09% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$290,000.00	0.12% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	2.	\$487,191.07		
	Unavailable	3	\$736,704.00		
Total	Onavanaoic	956	\$251,989,703.95		
Iotai		050	\$231,969,703.9 <u>3</u>	100 /6 0	φυ.υυ
3138WCJC8	ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.08% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$4,745,648.00		
	ACG FUNDING INC	1	\$352,000.00		
	ADVISORS CAPITAL, INC, A MICHIGAN CORPORATION	1	\$300,000.00		
	ALLIANT	1	\$417,000.00	0.17% 0	\$0.00
	ALLIANT CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$237,217.00	0.09% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$350,000.00		\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$865,233.60	0.34% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$288,403.06	0.11% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$206,220.03	0.08% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$312,200.00	0.12% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,179,100.00	0.87% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$419,500.00	0.17% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00		·
	AMERIHOME FINANCIAL, LLC	2	\$528,000.00	0.21% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$898,100.00	0.36% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$334,400.00	0.13% 0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$314,910.00	0.13% 0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$331,101.69	0.13% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,367,505.55	0.54% 0	\$0.00
	BANCFIRST	1	\$383,500.00		
	BANCORPSOUTH BANK	4	\$1,020,000.00	0.41% 0	\$0.00
	BANK IOWA	1	\$208,500.00	0.08% 0	\$0.00
	BANK OF ENGLAND	3	\$908,600.00	0.36% 0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$328,000.00	0.13% 0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,032,098.31	0.81%	\$0.00	
BANK OF WHITTIER, N.A	1	\$220,000.00	0.09%	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$344,720.00	0.14%		
BAXTER CREDIT UNION	2	\$419,200.00	0.17% 0	\$0.00	
BAY EQUITY LLC	4	\$1,933,450.00	0.77% 0		
BAY EQUITY LLC, A CALIFORNIA LLC	1	\$342,000.00	0.14% 0	1	
BELL STATE BANK & TRUST	2	\$646,600.00	0.26% 0	1	
BEST CAPITAL FUNDING	1	\$324,025.00	0.13% 0	t	
BOEING EMPLOYEES' CREDIT UNION	2	\$446,504.74	0.18% 0		
BROADVIEW MORTGAGE CORPORATION	2	\$819,750.00	0.33% 0		
BROKER SOLUTIONS INC	1	\$321,000.00	0.13% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,188,550.00	1.27% 0		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,668,026.00	1.06% 0	\$0.00	
BUSEY BANK	1	\$376,000.00	0.15% 0	\$0.00	
CAHP CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	
CALIFORNIA CREDIT UNION	1	\$177,508.67	0.07% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,870,600.00	0.74% 0	\$0.00	
CARROLLTON BANK	1	\$348,000.00	0.14% 0	\$0.00	
CENTRUE BANK	1	\$204,600.00	0.08%	\$0.00	
CENTURY LENDING COMPANY	2	\$728,750.00	0.29% 0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	11	\$3,018,975.00	1.2%	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$191,250.00	0.08%	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$215,200.00	0.09%	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,695,850.00	1.07%	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$201,100.00	0.08%	\$0.00	
COBALT MORTGAGE, INC	1	\$356,800.00	0.14% 0	\$0.00	
COBALT MORTGAGE, INC	15	\$4,896,276.00	1.95% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,350.00	0.08%	\$0.00	
COMMERCE MORTGAGE	5	\$1,595,531.00	0.63% 0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$385,500.00	0.15% 0	\$0.00	
COMMUNITY TRUST BANK	4	\$1,064,500.00	0.42% 0	\$0.00	
CORNERSTONE HOME LENDING, INC	3	\$877,000.00	0.35%	\$0.00	
CORNERSTONE MORTGAGE, INC	2	\$471,000.00	0.19% 0		
CREDIT UNION LENDING SOURCE, LLC	1	\$361,500.00	0.14% 0	1	
CREDIT UNION OF AMERICA	1	\$205,650.00	0.08%	1	

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CREDIT UNION WEST	1	\$237,700.00	0.09% (\$0.00
CROGHAN COLONIAL BANK	1	\$207,000.00	0.08%	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$765,000.00	0.3%	\$0.00
CUSO MORTGAGE CORPORATION	1	\$300,000.00	0.12%	\$0.00
DELMAR FINANCIAL COMPANY	1	\$246,000.00	0.1%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,580.00	0.08%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,423,200.00	0.96%	\$0.00
DSW MORTGAGE, INC	1	\$417,000.00	0.17% (\$0.00
DUBUQUE BANK AND TRUST	2	\$471,500.00	0.19% (\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$459,000.00	0.18%	\$0.00
ELEVATIONS CREDIT UNION	1	\$225,480.00	0.09% (\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$207,999.00	0.08%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$496,250.00	0.2%	\$0.00
EVERETT FINANCIAL, INC	1	\$215,100.00	0.09%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$520,750.00	0.21%	\$0.00
EVOLVE BANK & TRUST	1	\$219,716.81	0.09%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,397,222.00	0.95%	\$0.00
FAMILY HORIZONS CREDIT UNION	1	\$202,239.34	0.08%	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$196,495.59	0.08%	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$308,000.00	0.12%	\$0.00
FARMERS AND MERCHANTS BANK	1	\$293,000.00	0.12%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$228,000.00	0.09%	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,158,071.00	0.46%	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$868,000.00	0.35%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$246,674.74	0.1%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$391,459.93	0.16%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,454,700.00	1.37%	\$0.00
FIRST CHOICE BANK	2	\$570,000.00	0.23%	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$412,000.00	0.16%	\$0.00

FIRST CHOICE LOAN SERVICES, INC	2	\$742,500.00	0.3% 0	\$0.00
FIRST COMMERCIAL BANK	1	\$417,000.00	0.17% 0	\$0.00
FIRST FEDERAL BANK	1	\$196,800.00	0.08% 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$601,000.00	0.24% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$650,347.00	0.26% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$603,750.00	0.24% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,826,300.00	0.73% 0	\$0.00
FIRST INTERSTATE BANK	7	\$1,830,253.75	0.73% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$635,700.00	0.25% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$720,000.00	0.29% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$721,221.00	0.29% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$344,000.00	0.14% 0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$232,500.00	0.09% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$205,000.00	0.08% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$209,700.00	0.08% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$178,925.00	0.07% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$260,000.00	0.1% 0	\$0.00
FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	1	\$180,000.00	0.07% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$561,500.00	0.22% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,228,000.00	0.49% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$398,962.00	0.16% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$432,050.00	0.17% 0	\$0.00
FIRSTBANK	1	\$241,200.00	0.1% 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$183,000.00	0.07% 0	\$0.00
FIRSTRUST BANK	1	\$411,760.00	0.16% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$221,000.00	0.09% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$260,000.00	0.1% 0	\$0.00
FRANKLIN AMERICAN	1	\$415,488.49	0.17% 0	\$0.00
FREMONT BANK	4	\$1,204,542.19	0.48% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$328,826.18	0.13% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$775,920.00	0.31% 0	\$0.00
GEO CORP INC	1	\$273,000.00	0.11% 0	\$0.00
GEO-CORP INC	2	\$837,000.00	0.33% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$238,850.00	0.09% 0	\$0.00
COMPANY	1	\$264,435.18	0.11% 0	\$0.00

GLASTONBURY RESIDENTIAL MORTGAGE, L				ĺ	
GMFS, LLC	2	\$464,000.00	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC		\$365,000.00	0.15%	_	\$0.00
GREAT PLAINS NATIONAL BANK	2	\$490,900.00	0.2%	_	\$0.00
GREAT WESTERN BANK	1	\$219,250.00	0.09%	_	\$0.00
GREENBOX LOANS, INC	1	\$314,612.68	0.13%	_	\$0.00
GREER STATE BANK	1	\$265,000.00	0.11%	_	\$0.00
GROUP MORTGAGE, LLC	1	\$384,000.00	0.15%	_	\$0.00
GUARANTY MORTGAGE COMPAN FOR USE IN VIRGINIA BY GUARAN TRUST COMPANY		\$266,640.35	0.11%		\$0.00
GUARANTY TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,157,500.00	0.46%	-	\$0.00
HALLMARK HOME MORTGAGE L		\$254,656.51	0.1%	_	\$0.00
HALLMARK HOME MORTGAGE LI AN INDIANA LIMITED LIABILITY COMPANY		\$238,500.00	0.09%		\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$215,000.00	0.09%	0	\$0.00
HARVARD UNIVERSITY EMPLOYI CREDIT UNION	EES 2	\$700,000.00	0.28%	0	\$0.00
HAWTHORN BANK	1	\$336,000.00	0.13%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$199,900.00	0.08%	0	\$0.00
HERITAGE BANK	1	\$289,200.00	0.11%	0	\$0.00
HICKORY POINT BANK	1	\$417,000.00	0.17%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$191,920.00	0.08%	0	\$0.00
HILLS BANK AND TRUST COMPAI CORPORATION	NY, 1	\$247,920.00	0.1%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$207,000.00	0.08%	0	\$0.00
HNB NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00
HOME MORTGAGE OF AMERICA,	INC 1	\$239,000.00	0.1%	0	\$0.00
HOMEAMERICAN MORTGAGE CO	RP 2	\$458,473.84	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVIO	CES, 15	\$4,654,166.05	1.85%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVIC INC. DBA REAL ESTATE MORTGA NETWORK	· ·	\$807,209.03	0.32%	0	\$0.00
HOMETRUST MORTGAGE COMPA	NY 1	\$193,300.00	0.08%	0	\$0.00
HOMEWISE, INC	1	\$178,900.00	0.07%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$203,500.00	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPA	NY 5	\$1,376,000.00	0.55%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$449,184.39	0.18%	_	\$0.00
IMPAC MORTGAGE CORP	3	\$892,760.00	0.35%	0	\$0.00
INTERBANK MORTGAGE COMPAN	NY 1	\$417,000.00	0.17%	_	\$0.00

INTERBANK STATE BANK	1	\$416,250.00	0.17% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$792,971.92	0.32% 0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$205,876.00	0.08% 0	\$0.00
JMAC LENDING, INC	1	\$364,000.00	0.14% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$3,733,900.00	1.48% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$416,000.00	0.17% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$637,700.00	0.25% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A		¢2 255 400 00	0.040/.0	¢0.00
CALIFORNIA CORPORATION	6	\$2,355,400.00	0.94% 0	\$0.00
LANDMARK CREDIT UNION	2	\$536,850.00	0.21% 0	\$0.00
LEADER BANK N.A	2	\$716,700.00	0.28% 0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$258,901.30	0.1% 0	\$0.00
LEADER BANK NA A CORP	1	\$369,000.00	0.15% 0	\$0.00
LEADER BANK NA A CORPORATION	1	\$332,000.00	0.13% 0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$517,500.00	0.21% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$589,500.00	0.23% 0	\$0.00
LHM FINANCIAL CORPORATION	1	\$184,000.00	0.07% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$447,757.00	0.18% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$995,213.73	0.4% 0	\$0.00
M/I FINANCIAL, LLC	2	\$476,180.50	0.19% 0	\$0.00
MAGNA BANK	1	\$244,000.00	0.1% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17% 0	\$0.00
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$478,789.79	0.19% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$555,000.00	0.22% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,250.00	0.17% 0	\$0.00
MERIDIAN BANK	1	\$275,000.00	0.11% 0	\$0.00
METRO BANK	1	\$178,165.07	0.07% 0	\$0.00
METRO CREDIT UNION	1	\$449,925.00	0.18% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$415,890.00	0.17% 0	\$0.00
MID AMERICA MORTGAGE	3	\$846,710.00	0.34% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.17% 0	\$0.00
MIDLAND STATES BANK	2	\$368,000.00	0.15% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$319,500.00	0.13% 0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$200,000.00	0.08% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$943,400.00	0.38% 0	\$0.00
MONARCH BANK	1	\$178,974.54	0.07% 0	\$0.00
MORTGAGE AMERICA, INC	1	\$179,900.00	0.07% 0	\$0.00
MORTGAGE ASSOCIATES OF HAWAII,	1	\$496,000.00	0.2% 0	\$0.00
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LLC				
MORTGAGE NOW INC	1	\$344,555.91	0.14% (\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$545,000.00	0.22%	\$0.00
MORTGAGENETWORK	5	\$1,190,900.00	0.47% (\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$179,000.00	0.07%	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$279,000.00	0.11% (\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$258,400.00	0.1% (\$0.00
MOVEMENT MORTGAGE	3	\$724,900.00	0.29% (\$0.00
MOVEMENT MORTGAGE LLC	2	\$771,045.92	0.31% (\$0.00
MOVEMENT MORTGAGE, LLC	14	\$3,920,840.00	1.56% (\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$187,000.00	0.07%	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$304,000.00	0.12%	\$0.00
NE MOVES MORTGAGE	1	\$210,320.00	0.08%	\$0.00
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.17% (\$0.00
NJ LENDERS CORP	4	\$1,175,000.00	0.47% (\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$371,920.00	0.15%	\$0.00
NUMARK CREDIT UNION	1	\$271,000.00	0.11% (\$0.00
O A MORTGAGE SERVICES	2	\$528,000.00	0.21%	\$0.00
OCEANFIRST BANK	1	\$300,000.00	0.12%	\$0.00
OMNI FUND INC	1	\$202,500.00	0.08%	\$0.00
OMT MORTGAGE LLC	1	\$230,400.00	0.09% (\$0.00
ON Q FINANCIAL	1	\$199,736.63	0.08%	\$0.00
ON Q FINANCIAL INC	1	\$329,565.44	0.13%	\$0.00
ON Q FINANCIAL, INC	1	\$221,600.00	0.09% (\$0.00
OPES ADVISORS, INC	4	\$1,567,400.00	0.62%	\$0.00
PACIFIC UNION FINANCIAL, LLC	2	\$536,000.00	0.21%	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,301,900.00	0.52%	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$180,000.00	0.07%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$444,000.00	0.18%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,506,000.00	0.6%	\$0.00
PARKSIDE LENDING LLC	5	\$1,237,000.00	0.49% (\$0.00
PARKSIDE LENDING, LLC	1	\$392,000.00	0.16%	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	\$0.00
PATELCO CREDIT UNION	2	\$778,595.00	0.31%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$405,000.00	0.16%	\$0.00
PEOPLES NATIONAL BANK	1	\$206,250.00	0.08%	\$0.00
PEOPLES STATE BANK	1	\$195,500.00	0.08% (\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$327,000.00	0.13% (\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$200,000.00	0.08%	\$0.00

	E BANK WYOMING, A G CORPORATION	1	\$237,600.00	0.09% 0	\$0.00
PINNACL	E CAPITAL MORTGAGE TION, A CALIFORNIA	28	\$8,667,770.87	3.45% 0	\$0.00
	OME MORTGAGE	3	\$756,910.00	0.3% 0	\$0.00
	OME MORTGAGE, INC	4	\$1,287,170.00		\$0.00
	NDING SERVICES, INC	16	·		\$0.00
	SLAVIC FCU	1	\$274,400.00		\$0.00
	CAPITAL ADVISORS LC	1	\$303,750.00		\$0.00
	TY HOME MORTGAGE, LLC	13	\$4,214,488.00		\$0.00
	NT CREDIT UNION	1	\$193,000.00		\$0.00
	NT SAVINGS BANK, FSB	2	\$796,600.00		\$0.00
	ERVICE CREDIT UNION	2	\$524,000.00	0.21% 0	\$0.00
PULASKI		1	\$233,100.00	0.09% 0	\$0.00
	FEDERAL CU	1	\$278,300.00		\$0.00
PUTNAM		1	\$176,000.00	1	\$0.00
	R CREDIT UNION	1	\$196,800.00		\$0.00
	PH SAVINGS BANK	2	\$645,750.00	0.26% 0	\$0.00
RANLIFE,		1	\$202,230.00	0.08% 0	\$0.00
	D CREDIT UNION	1	\$370,400.00		\$0.00
RENASAN		2	\$375,500.00		\$0.00
	C MORTGAGE HOME LOANS,	3	\$782,450.00		\$0.00
	TIAL BANCORP (DIAMOND	2	\$600,000.00	0.24% 0	\$0.00
	TIAL MORTGAGE, LLC	2	\$614,425.00	0.24% 0	\$0.00
	RK COMMUNITY CREDIT	1	\$380,000.00	0.15% 0	\$0.00
	E COMMUNITY BANK	1	\$219,710.29	0.09% 0	\$0.00
ROCKLAN		2	\$390,000.00		\$0.00
	OUNTAIN BANK	2	\$572,000.00	0.23% 0	\$0.00
	OUNTAIN CREDIT UNION	1	\$368,950.00	0.15% 0	\$0.00
	DINT MORTGAGE COMPANY	9	\$2,474,360.00	0.98% 0	\$0.00
	REDIT UNION	1	\$207,500.00	0.08% 0	\$0.00
	ACIFIC FUNDING CORP	1	\$356,000.00	0.14% 0	\$0.00
	TGAGE, INC	4	\$1,150,000.00	0.46% 0	\$0.00
	RE LOAN MANAGEMENT	1	\$244,500.00		\$0.00
	TATE BANK & TRUST CO. INC	1	\$177,600.00	0.07% 0	\$0.00
SACRAMI	ENTO 1ST MORTGAGE INC,	1	\$292,000.00		\$0.00
SAFE CRE	EDIT UNION, A STATE LED CREDIT UNION	3	\$653,000.00	0.26% 0	\$0.00
	REDIT UNION	1	\$497,250.00	0.2% 0	\$0.00
	VE MORTGAGE COMPANY,	2	\$415,800.00	0.17% 0	\$0.00

LI	LC					
	ALISBURY BANK AND TRUST OMPANY	1	\$295,000.00	0.12%	0	\$0.00
	ANTANDER BANK, N.A	5	\$1,683,050.00	0.67%	0	\$0.00
SA	AVINGS BANK OF DANBURY, UTUAL SAVINGS	1	\$514,250.00	0.2%		
	AVINGS BANK OF MENDOCINO OUNTY	1	\$399,000.00	0.16%	0	\$0.00
	CHOOLSFIRST FEDERAL CREDIT NION	2	\$759,000.00	0.3%	0	\$0.00
	ECURITYNATIONAL MORTGAGE OMPANY	4	\$1,349,325.00	0.54%	0	\$0.00
SE	ELECT BANK	1	\$271,300.00	0.11%	0	\$0.00
SE	EVERN SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00
SI	HEA MORTGAGE INC	6	\$1,992,852.00	0.79%	0	\$0.00
	HORE MORTGAGE	3	\$620,838.74	0.25%	0	\$0.00
	ERRA PACIFIC MORTGAGE OMPANY, INC	17	\$5,009,460.00	1.99%	0	\$0.00
	USLAW BANK	1	\$178,400.00	0.07%		\$0.00
	OLIDARITY COMMUNITY FCU	1	\$365,000.00	0.15%	0	\$0.00
	OUTH PACIFIC FINANCIAL CORP. BA NORTH PACIFIC FINANCIAL CORP	1	\$310,500.00	0.12%	0	\$0.00
	OUTH PACIFIC FINANCIAL ORPORATION	1	\$284,000.00	0.11%	0	\$0.00
SC	DUTHERN HERITAGE BANK	1	\$231,200.00	0.09%	0	\$0.00
SC	OUTHLAND CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00
ST	T. JAMES MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
ST	TANDARD PACIFIC MORTGAGE, INC	1	\$236,663.86	0.09%	0	\$0.00
	TATE EMPLOYEE CREDIT UNION OF ARYLAND, INC	1	\$281,250.00	0.11%	0	\$0.00
ST	TATE FARM BANK, F.S.B	2	\$374,200.00	0.15%	0	\$0.00
ST	TEARNS LENDING INC	25	\$7,636,532.53	3.04%	0	\$0.00
ST	TERLING BANK & TRUST, F.S.B	1	\$303,000.00	0.12%	0	\$0.00
W	TERLING SAVINGS BANK, A ASHINGTON CORPORATION, DBA TERLING BANK	8	\$1,852,114.00	0.74%	0	\$0.00
	TOCKTON MORTGAGE ORPORATION	1	\$396,000.00	0.16%	0	\$0.00
NI	JBURBAN MORTGAGE COMPANY OF EW MEXICO DBA INTERCAP ENDING, A CORPORATION	1	\$437,200.00	0.17%	0	\$0.00
	JMMIT BANK AND TRUST	1	\$305,100.00	0.12%	0	\$0.00
	JMMIT FUNDING INC	6	\$1,583,534.91	0.63%		
SU	JMMIT FUNDING INC	1	\$417,000.00	0.17%	0	\$0.00
SU	JMMIT FUNDING, INC	2	\$540,000.00	0.21%	0	\$0.00
SU	JSQUEHANNA BANK	1	\$188,000.00	0.07%	0	\$0.00
SV	WBC MORTGAGE CORPORATION	2	\$567,920.00	0.23%	0	\$0.00

	THE BANK OF MAINE	1	\$214,400.00	0.09% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$201,600.00	0.08% 0	\$0.00
	THINK MUTUAL BANK	2	\$481,036.08	0.19% 0	\$0.00
	THREE RIVERS FCU	1	\$244,451.42	0.1% 0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$197,600.00	0.08% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES,				
	INC	1	\$213,112.55	0.08% 0	\$0.00
	TOWN & COUNTRY BANK	1	\$175,700.00	0.07% 0	\$0.00
	TOWNE MORTGAGE, A LIMITED	1	¢101 107 02	0.07% 0	00.00
	LIABILITY COMPANY	1	\$181,197.93	0.07% 0	\$0.00
	TRADITIONAL BANK	1	\$300,000.00	0.12% 0	\$0.00
	TRUSTONE	1	\$254,000.00	0.1% 0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$220,000.00	0.09% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE	13	\$3,942,465.00	1.57% 0	\$0.00
	CHARTERED BANK	13	\$5,942,405.00	1.37%0	\$0.00
	UNION HOME MORTGAGE CORP., A	2	\$641,910.00	0.26% 0	\$0.00
	CORPORATION				
	UNION TRUST CORPORATION	1	\$326,819.06	0.13% 0	\$0.00
	UNIONBANK,N.A	2	\$635,464.51	0.25% 0	\$0.00
	UNITED BANK &TRUST	1	\$210,000.00	0.08% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$7,440,650.00	2.96% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY OF CALIFORNIA, A	6	\$1,951,130.57	0.78% 0	\$0.00
	CALIFORNIA CORPORATION				
	UNIVERSAL AMERICAN MORTGAGE	1.5	Φ.4. 25 π.5.6π.40	1.52 %	фо оо
	COMPANY, LLC, A FLORIDA LIMITED	15	\$4,357,567.49	1.73% 0	\$0.00
	LIABILITY COMPANY	2	¢5.42.5(0.00	0.2207.0	¢0.00
	UNIVERSAL LENDING CORPORATION	2	\$542,560.00	0.22% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	2	\$433,300.00	0.17% 0	\$0.00
	UNION UNIWYO FCU	1	\$266,356.05	0.11% 0	\$0.00
		1	\$312,000.00	0.11% 0	\$0.00
	VALLEY NATIONAL BANK	1			
	VAN DYK MORTGAGE CORPORATION	1	\$358,800.00	0.14% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$545,250.00	$0.22\% _{0}$	\$0.00
	VANDYK MORTGAGE CORPORATION,				
	A CORPORATION	1	\$224,000.00	0.09% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$346,200.00	0.14% 0	\$0.00
	VERITAS FUNDING, LLC	8	\$2,443,535.00	0.97% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES		, , -,		,
	GROUP, INC. DBA VITEK MORTGAGE	5	\$1,518,050.00	$0.6\% \ 0$	\$0.00
	GROUP				
	W. J. BRADLEY MORTGAGE CAPITAL,				
	LLC., A DELAWARE LIMITED	4	\$1,408,920.00	0.56% 0	\$0.00
	LIABILITY COMPANY				
		4	\$983,300.00	0.39% 0	\$0.00
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	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY				
	WASHINGTON COUNTY BANK	1	\$245,700.00	0.1% 0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$272,500.00	0.11% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$212,442.33	0.08%	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$216,000.00	0.09% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00
	WOODFORD STATE BANK	1	\$264,400.00	0.11% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00
	Unavailable	1	\$417,000.00	-0.02% 0	\$0.00
Total		859	\$251,559,394.64	100% 0	\$0.00
3138WCJD6	1ST SECURITY BANK OF WASHINGTON	1	\$262,500.00	0.1% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$469,381.08	0.19% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$215,000.00	0.09% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$5,405,008.00	2.14% 0	\$0.00
	ACG FUNDING INC	1	\$208,000.00	0.08% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$192,000.00	$0.08\% \ 0$	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,835.54	0.09% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.07% 0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$188,500.00	0.07% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$278,400.00	0.11% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$417,000.00	0.17% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$224,000.00	0.09% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	16		1.78% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$239,200.00	0.09% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$678,324.18	0.27% 0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$364,000.00	0.14% 0	\$0.00
	AMERIS BANK	1	\$197,000.00	0.08% 0	\$0.00
	ANCHORBANK, FSB	2	\$428,900.00	0.17% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$266,250.00	0.11% 0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$258,000.00	0.1% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$640,600.00	0.25% 0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$230,895.54	0.09% 0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$309,000.00	0.12% 0	\$0.00
BANCORPSOUTH BANK	8	\$2,276,641.00	0.9% 0	\$0.00
BANK OF ENGLAND	2	\$668,000.00	0.26% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	11	·		
STATE BANKING CORP	11	\$3,015,425.78	1.2% 0	\$0.00
BANNER BANK	1	\$192,500.00	0.08% 0	\$0.00
BAXTER CREDIT UNION	2	\$510,000.00	0.2% 0	\$0.00
BAY EQUITY LLC	7	\$1,908,250.00	0.76% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$463,500.00	0.18% 0	\$0.00
BELL STATE BANK & TRUST	4	\$1,060,600.00	0.42% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$284,750.00	0.11% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$949,095.31	0.38% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$225,000.00	0.09% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$207,900.00	0.08% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$968,215.65	0.38% 0	\$0.00
BROKER SOLUTIONS INC	2	\$621,500.00	0.25% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,473,365.00	0.98% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,952,650.00	1.17% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$649,900.00	0.26% 0	\$0.00
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$417,000.00	0.17% 0	\$0.00
CAPE COD COOPERATIVE BANK	1	\$382,000.00	0.15% 0	\$0.00
CAPITAL MORTGAGE SOLUTIONS LLC	1	\$200,000.00	0.08% 0	\$0.00
CAPSTAR BANK, A TENNESSEE CHARTERED	1	\$228,650.00	0.09% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,809,565.00	0.72% 0	\$0.00
CASHCALL INC	1	\$222,400.00	0.09% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$272,000.00	0.11% 0	\$0.00
CENTRAL BANK	1	\$206,100.00	0.08% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$179,900.00	0.07% 0	\$0.00
CENTRAL COAST LENDING INC	1	\$355,821.95	0.14% 0	\$0.00
CENTURY LENDING COMPANY	6	\$1,466,940.00	0.58% 0	\$0.00
CHEMICAL BANK	1	\$297,000.00	0.12% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$2,671,100.00	1.06% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$258,400.00	0.1% 0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$220,000.00	0.09% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$634,550.00	0.25% 0	\$0.00
COBALT MORTGAGE, INC	20	\$6,338,871.00	2.51% 0	\$0.00
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COMMERCE MORTGAGE	1	\$247,202.62	0.1% 0	\$0.00
COMMUNITY TRUST BANK	4	\$915,850.00	0.36% 0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$607,875.00	0.24% 0	\$0.00
CROGHAN COLONIAL BANK	1	\$202,400.00	0.08% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$262,500.00	0.1% 0	\$0.00
CU MORTGAGE DIRECT	1	\$220,000.00	0.09% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$182,000.00	0.07% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$237,900.00	0.09%	\$0.00
DANE COUNTY CREDIT UNION	1	\$288,000.00	0.11% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$208,800.00	0.08% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$387,200.00	0.15% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,489,293.71	0.99% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$266,000.00	0.11% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$447,700.00	0.18% 0	\$0.00
ELEVATIONS CREDIT UNION	9	\$2,233,400.00	0.89% 0	\$0.00
EMC HOLDINGS LLC	1	\$202,900.00	0.08% 0	\$0.00
EQUISOUTH MORTGAGE INC	1	\$220,000.00	0.09% 0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$286,638.00	0.11% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$628,500.00	0.25% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$209,200.00	0.08% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$726,500.00	0.29% 0	\$0.00
EVOLVE BANK & TRUST	5	\$1,598,595.08	0.63% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,754,677.00	1.09% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$290,916.00	0.12% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$852,550.00	0.34%	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$692,800.00	0.27% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$523,000.00	0.21% 0	\$0.00
FINWORTH MORTGAGE LLC	1	\$295,400.00	0.12% 0	\$0.00
FIRST ALLIANCE HOME MORTGAGE	1	\$193,500.00	0.08% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$961,250.00	0.38% 0	\$0.00
FIRST CHOICE BANK	2	\$708,150.00	0.28% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$511,000.00	0.2% 0	\$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$268,500.00	0.11%	0 \$	0.00
I	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$199,200.00	0.08%	0 \$	0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$408,000.00	0.16%	0 \$	0.00
	FIRST COUNTY BANK	1	\$217,200.34	0.09%	_	0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$200,000.00	0.08%		0.00
	FIRST FEDERAL BANK	4	\$1,259,050.00	0.5%	0 \$	0.00
I	FIRST FEDERAL BANK, A CORPORATION	1	\$402,300.00	0.16%		0.00
I	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$382,500.00	0.15%	0 \$	0.00
I	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.11%	0 \$	0.00
I	FIRST FINANCIAL BANK, N.A	1	\$185,000.00	0.07%	0 \$	0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$248,500.00	0.1%	0 \$	0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$873,350.00	0.35%	0 \$	0.00
I	FIRST INTERSTATE BANK	6	\$1,519,150.00	0.6%	0 \$	0.00
I	FIRST MERIDIAN MORTGAGE	1	\$256,800.00	0.1%	0 \$	0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$315,440.00	0.13%	0 \$	0.00
I	FIRST MORTGAGE COMPANY, LLC	2	\$453,330.00	0.18%	0 \$	0.00
I	FIRST MORTGAGE COMPANY, LLC	4	\$1,019,301.00	0.4%	0 \$	0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,090,532.00	0.43%	0 \$	0.00
I	FIRST NATIONAL BANK ALASKA	2	\$509,601.46	0.2%	0 \$	0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$194,400.00	0.08%	0 \$	0.00
I	FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.08%	0 \$	0.00
I	FIRST NATIONAL BANK OF OMAHA	2	\$440,000.00	0.17%	0 \$	0.00
F	FIRST NATIONAL BANK OF ST LOUIS	2	\$566,900.00	0.22%	0 \$	0.00
I	FIRST NATIONS HOME FINANCE CORP	1	\$370,000.00	0.15%	0 \$	0.00
I	FIRST NIAGARA BANK, N.A	2	\$530,000.00	0.21%	0 \$	0.00
I	FIRST ROBINSON SAVINGS BANK N.A	1	\$225,000.00	0.09%	0 \$	0.00
1	FIRST STANDARD FINANCIAL CORP, DBA NEXCAP HOME LOANS	1	\$480,000.00	0.19%	0 \$	0.00
I	FIRST STATE BANK NEBRASKA	2	\$500,000.00	0.2%	0 \$	0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$511,710.00	0.2%	0 \$	0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$885,600.00	0.35%	0 \$	0.00
	FIRST TRUST & SAVINGS BANK	1	\$200,000.00	0.08%	0 \$	0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$367,000.00	0.15%		0.00

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FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.17%	\$0.00
FIRSTBANK	1	\$182,250.00	0.07%	\$0.00
FREMONT BANK	5	\$1,204,171.26	0.48%	1 - 1 -
FULL SERVICE MORTGAGE	1	\$314,775.42	0.12%	+
FULTON BANK, N.A	2	\$559,920.00	0.22%	
GATEWAY MORTGAGE GROUP, LLC	6	\$1,419,989.00	0.56%	
GEO CORP INC	1	\$455,000.00	0.18%	1 - 1 -
GEO-CORP INC	1	\$255,000.00	0.1%	\$0.00
GEO-CORP, INC	2	\$508,000.00	0.2%	\$0.00
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$178,400.00	0.07%	\$0.00
GMFS LLC	1	\$218,400.00	0.09%	\$0.00
GREAT LAKES CREDIT UNION	1	\$296,000.00	0.12%	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$316,000.00	0.13%	\$0.00
GREAT WESTERN BANK	1	\$263,200.00	0.1%	\$0.00
GUARANTY TRUST COMPANY	1	\$204,000.00	0.08%	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,253,900.00	0.5%	\$0.00
HARBOR NATIONAL BANK	2	\$465,500.00	0.18%	\$0.00
HARBORONE BANK	2	\$445,000.00	0.18%	\$0.00
HEARTLAND BANK	1	\$185,000.00	0.07%	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$669,600.00	0.27%	\$0.00
HILLTOP NATIONAL BANK	1	\$364,000.00	0.14%	\$0.00
HOME BANK	2	\$592,000.00	0.23%	\$0.00
HOME FUNDING CORPORATION	1	\$360,000.00	0.14%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,767,373.35	1.1%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$954,115.94	0.38%	\$0.00
HOMETOWN BANK	1	\$195,000.00	0.08%	\$0.00
HOMEWISE, INC	1	\$204,800.00	0.08%	\$0.00
HORIZON BANK, N.A	3	\$807,000.00	0.32%	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$2,045,366.70	0.81%	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$177,200.00	0.07%	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$224,000.00	0.09%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$191,120.00	0.08%	\$0.00
IMPAC MORTGAGE CORP	5	\$2,441,350.00	0.97%	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$715,000.00	0.28%	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$665,000.00	0.26%	\$0.00
INVESTORS HOME MORTGAGE	1	\$232,000.00	0.09%	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$220,000.00	0.09%	\$0.00

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JMAC LENDING, INC	2	\$636,250.00	0.25%	0 \$0.00	
KINECTA FEDERAL CREDIT UNION	5	\$2,240,920.00	0.89% (\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$555,382.69	0.22%	0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A	20	¢7 240 400 00	2 070/	¢0.00	
CALIFORNIA CORPORATION	20	\$7,249,400.00	2.87%	\$0.00	
LANDMARK CREDIT UNION	3	\$634,400.00	0.25%	\$0.00	
LEADER BANK N.A. A CORPORATION	1	\$364,158.81	0.14%	\$0.00	
LEADER BANK N.A	1	\$232,000.00	0.09% (\$0.00	
LENOX FINANCIAL MORTGAGE	2	\$681,750.00	0.27% (\$0.00	
CORPORATIO	2	\$081,730.00	0.27%	\$0.00	
LHM FINANCIAL CORPORATION	1	\$212,800.00	0.08%	0 \$0.00	
LIBERTY BANK	1	\$216,800.00	0.09%	0.00	
LOGIX FEDERAL CREDIT UNION	2	\$592,000.00	0.23%	0.00	
LOS ALAMOS NATIONAL BANK	2	\$608,000.00	0.24%	\$0.00	
LOUISIANA USA FEDERAL CREDIT	1	\$263,502.37	0.1%	\$0.00	
UNION	1	\$205,302.57	0.1%	\$0.00	
M/I FINANCIAL, LLC	3	\$840,350.00	0.33%	0 \$0.00	
MAGNA BANK	1	\$223,650.00	0.09%	0 \$0.00	
MASON-MCDUFFIE MORTGAGE					
CORPORATION, A CALIFORNIA	1	\$243,000.00	0.1%	\$0.00	
CORPORATION					
MAVERICK FUNDING CORP	2	\$554,300.00	0.22%		
MEETINGHOUSE BANK	1	\$240,000.00	0.1%		
MEGASTAR FINANCIAL CORP	4	\$1,114,000.00	0.44% (0 \$0.00	
MERRIMACK MORTGAGE COMPANY	1	\$352,750.00	0.14% (\$0.00	
INC. A MASSACHUSETTS CO	-	\$20 2 ,700.00	011 176	40.00	
MERRIMACK MORTGAGE COMPANY,		ФФОО ООО ОО	0.000		
INC., A MASSACHUSETTS	1	\$208,000.00	0.08%	\$0.00	
CORPORATION	1	¢2(0,097,00	0.110/.(0 00	
METCALF BANK	1	\$269,087.00	0.11% (
METRO MORTGAGE CORPORATION	1	\$417,000.00	0.17% (
MIDWEST COMMUNITY BANK	3	\$738,400.00	0.29% (1	
MIE FINANCIAL, INC	1	\$226,000.00	0.09% (
MINNESOTA BANK AND TRUST	1	\$215,010.00	0.09% (1	
MLD MORTGAGE, INC	3	\$1,000,700.00	0.4% (
MORRIS BANK	1	\$180,000.00	0.07% (
MORTGAGE 1 INCORPORATED	2	\$602,250.00	0.24% (
MORTGAGE INVESTORS GROUP	1	\$261,080.00	0.1%	0 \$0.00	
MORTGAGE MANAGEMENT	1	\$200,000.00	0.08%	\$0.00	
CONSULTANTS, INC		. ,		1	
MORTGAGE SOLUTIONS OF	1	\$190,000.00	0.08%	\$0.00	
COLORADO, LLC		·			
MORTGAGENETWORK	2	\$680,500.00	0.27%		
MOUNT VERNON BANK	1	\$277,470.00	0.11% (
MOUNTAIN WEST FINANCIAL, INC	1	\$203,000.00	0.08%	1	
MOUNTAIN WEST FINANCIAL,INC	1	\$533,178.35	0.21%	0 \$0.00	

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MOVEMENT MORTGAGE	4	\$853,670.00	0.34%	\$0.00)
MOVEMENT MORTGAGE LLC	1	\$308,760.00	0.12%)
MOVEMENT MORTGAGE LLC	1	\$423,200.00	0.17% (\$0.00)
MOVEMENT MORTGAGE, LLC	16	\$4,313,784.00	1.71% (\$0.00)
NATIONAL BANK OF COMMERCE	1	\$234,018.38	0.09%	\$0.00)
NATIONAL BANK OF KANSAS CITY	4	\$1,097,749.00	0.44% (\$0.00)
NATIONAL BANK OF MIDDLEBURY	1	\$254,610.00	0.1% (\$0.00)
NATIONS DIRECT MORTGAGE LLC	1	\$340,000.00	0.13% (\$0.00)
NATIONS LENDING CORPORATION	1	\$269,300.00	0.11% (\$0.00)
NATIONWIDE BANK	1	\$231,200.00	0.09% (\$0.00)
NCB, FSB	2	\$523,959.69	0.21%	\$0.00)
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	2	\$871,750.00	0.35%	\$0.00)
NEW MEXICO BANK AND TRUST	1	\$205,600.00	0.08%	\$0.00)
NEXBANK SSB	1	\$417,000.00	0.17%	\$0.00)
NJ LENDERS CORP	4	\$1,355,800.00	0.54%	\$0.00)
NORTHWEST FEDERAL CREDIT UNION	1	\$450,000.00	0.18% (\$0.00)
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$671,400.00	0.27%	\$0.00)
NUVISION FCU	1	\$202,100.00	0.08%	\$0.00)
O A MORTGAGE SERVICES	2	\$729,600.00	0.29%	\$0.00)
OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$202,500.00	0.08%		
ON Q FINANCIAL INC	2	\$562,419.82	0.22%	\$0.00)
ON Q FINANCIAL, INC	2	\$599,200.00	0.24%	\$0.00)
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$499,356.38	0.2%	\$0.00)
OPES ADVISORS, INC	4	\$1,524,000.00	0.6%	\$0.00)
ORANGE COUNTY'S CREDIT UNION	2	\$640,000.00	0.25%	\$0.00)
OREGONIANS FEDERAL CREDIT UNION	1	\$214,400.00	0.09%	\$0.00)
PACIFIC BAY LENDING GROUP	1	\$305,500.00	0.12%	\$0.00)
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$2,020,800.00	0.8%	\$0.00)
PACIFIC UNION FINANCIAL, LLC, A CA	1	\$268,900.00	0.11% (\$0.00)
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$617,400.00	0.24%	\$0.00)
PARKSIDE LENDING LLC	5	\$1,855,250.00	0.74%	\$0.00)
PARKSIDE LENDING, LLC	1	\$231,000.00	0.09%	\$0.00)
PATELCO CREDIT UNION	1	\$245,000.00	0.1%	\$0.00)
PENTAGON FEDERAL C. U	2	\$493,319.41	0.2%	\$0.00)
PEOPLES BANK, A WA CORPORATION	1	\$199,200.00	0.08%	\$0.00)
PEOPLES NATIONAL BANK	1	\$417,000.00	0.17%	\$0.00)
PEOPLES STATE BANK OF BLOOMER	1	\$268,000.00	0.11%	\$0.00)
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$276,000.00	0.11%	\$0.00)

24			
24	\$6,112,683.31	2.42%	\$0.00
5	\$1,158,100.00	0.46% (\$0.00
1	\$263,500.00		†
1	\$269,668.01	0.11% (\$0.00
16	·		1 1
1	\$179,913.94		1 1
1	\$235,400.00	0.09% 0	\$0.00
C 6	\$1,755,175.00	0.7%	\$0.00
1	\$287,250.00	0.11%	\$0.00
1	\$312,000.00	0.12%	\$0.00
1	\$292,000.00	0.12%	\$0.00
6	\$1,718,350.00	0.68%	\$0.00
2	\$585,000.00	0.23%	\$0.00
S, 5	\$1,063,100.00	0.42%	\$0.00
1	\$350,000.00	0.14%	\$0.00
1	\$400,000.00	0.16% 0	\$0.00
1	\$209,723.46	0.08%	\$0.00
1	\$536,800.00	0.21%	\$0.00
1	\$230,000.00	0.09%	\$0.00
2	\$611,400.00	0.24%	\$0.00
3	\$741,280.00	0.29%	\$0.00
1	\$414,000.00	0.16%	\$0.00
Y 3	\$781,000.00	0.31%	\$0.00
1	\$200,000.00	0.08%	\$0.00
6	\$2,545,257.29	1.01%	\$0.00
3	\$840,549.87	0.33%	\$0.00
1	\$328,000.00	0.13%	\$0.00
1	\$253,500.00	0.1%	\$0.00
1	\$200,000.00	0.08%	\$0.00
, 2	\$593,100.00	0.24%	\$0.00
N 1	\$391,000.00	0.16%	\$0.00
8	\$2,114,425.00	0.84%	\$0.00
1	\$229,600.00	0.09%	\$0.00
1	\$264,000.00	0.1%	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$263,500.00 1 \$269,668.01 16 \$4,864,350.00 1 \$179,913.94 1 \$235,400.00 C 6 \$1,755,175.00 1 \$287,250.00 1 \$312,000.00 1 \$292,000.00 C \$1,718,350.00 2 \$585,000.00 S, \$1,063,100.00 1 \$209,723.46 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 2 \$611,400.00 2 \$611,400.00 3 \$741,280.00 1 \$414,000.00 Y 3 \$781,000.00 Y 3 \$781,000.00 C \$2,545,257.29 3 \$840,549.87 1 \$328,000.00 C \$2593,100.00	1 \$263,500.00

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$385,200.00	0.15% 0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$417,000.00	0.17% 0	\$0.00
SECURITY BANK	1	\$270,000.00	0.11% 0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$293,000.00	0.12% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$422,180.00	0.17% 0	\$0.00
SHEA MORTGAGE INC	5	\$1,592,732.00	0.63% 0	\$0.00
SHORE MORTGAGE	1	\$210,000.00	0.08% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$7,328,587.00	2.91% 0	\$0.00
SKYLINE FINANCIAL CORP	3	\$1,061,200.00	0.42% 0	\$0.00
SOLARITY CREDIT UNION	1	\$236,000.00	0.09% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$787,550.00	0.31% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$231,223.94	0.09% 0	\$0.00
ST.MARY'S BANK	1	\$384,000.00	0.15% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$285,600.00	0.11% 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$453,600.00	0.18% 0	\$0.00
STEARNS LENDING INC	14	\$4,037,842.00	1.6% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$900,750.00	0.36% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$268,000.00	0.11% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$250,000.00	0.1% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$269,600.00	0.11% 0	\$0.00
SUMMIT BANK AND TRUST	2	\$509,600.00	0.2% 0	\$0.00
SUMMIT FUNDING INC	3	\$898,810.40	0.36% 0	\$0.00
SUMMIT FUNDING INC	1	\$229,823.52	0.09% 0	\$0.00
SUMMIT FUNDING, INC	1	\$220,214.00	0.09% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$412,550.00	0.16% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$693,500.00	0.27% 0	\$0.00
TALMER BANK AND TRUST	1	\$216,000.00	0.09% 0	\$0.00
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$184,267.87	0.07% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$223,200.00	0.09% 0	\$0.00
THE CITIZENS BANK	1	\$179,000.00	0.07% 0	\$0.00
THE COLUMBIA BANK	1	\$368,000.00	0.15% 0	\$0.00

THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$204,000.00	0.08%	0 \$0.00	
THE MORTGAGE HOUSE, INC	2	\$604,000.00	0.24%	0 \$0.00	
THE NATIONAL BANK AND TRUST	1	·			
COMPANY OF SYCAMORE	1	\$182,000.00	0.07%	0 \$0.00	
THE NORTHERN OHIO INVESTMENT					
COMPANY DBA CONCORD	1	\$222,608.00	0.09%	0 \$0.00	
MORTGAGE GROUP					
THE WASHINGTON TRUST COMPANY	2	\$506,400.00	0.2%	0 \$0.00	
TJC MORTGAGE, INC	1	\$205,200.00	0.08%	0 \$0.00	
TOMAH AREA CREDIT UNION	1	\$219,200.00	0.09%	0 \$0.00	
TORRANCE COMMUNITY FEDERAL	1	\$226 800 00	0.000	00.00	
CREDIT UNION	1	\$226,800.00	0.09%	0 \$0.00	
TOWER FEDERAL CREDIT UNION	1	\$222,449.95	0.09%	0 \$0.00	
TOWN AND COUNTRY BANC	1	\$227.250.00	0.09%	0 \$0.00	
MORTGAGE SERVICES, INC	1	\$227,250.00	0.09%	3 \$0.00	
TOWNE MORTGAGE OF THE					
CAROLINAS, A LIMITED LIABILITY	1	\$223,005.95	0.09%	0 \$0.00	
COMPANY					
TOWNEBANK MORTGAGE, A	1	\$217,000.00	0.09%	0 \$0.00	
CORPORATION	1	Ψ217,000.00		·	
TRAVIS CREDIT UNION	1	\$193,500.00	0.08%	0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$268,500.00	0.11%	0 \$0.00	
TRUSTONE FINANCIAL	1	\$310,021.00	0.12%	0 \$0.00	
UMPQUA BANK, AN OREGON STATE	7	\$2.226.200.00	0.93%	0 \$0.00	
CHARTERED BANK	/	\$2,336,300.00	0.93%	3 \$0.00	
UNION HOME MORTGAGE CORP., A	3	\$881,310.00	0.35%	0 \$0.00	
CORPORATION	3	\$661,510.00	0.55%	3 \$0.00	
UNIONBANK,N.A	4	\$1,210,557.98	0.48%	0 \$0.00	
UNITED BANK &TRUST	3	\$766,320.00	0.3%	0 \$0.00	
UNITED WHOLESALE MORTGAGE	18	\$5,819,571.00	2.31%	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE					
COMPANY OF CALIFORNIA, A	3	\$1,025,472.00	0.41%	0 \$0.00	
CALIFORNIA CORPORATION					
UNIVERSAL AMERICAN MORTGAGE					
COMPANY, LLC, A FLORIDA LIMITED	16	\$5,329,520.00	2.11%	0 \$0.00	
LIABILITY COMPANY					
UNIVERSAL LENDING CORPORATION	1	\$249,340.35	0.1%	0 \$0.00	
UNIVERSITY FIRST FEDERAL CREDIT	2	\$564,000.00	0.22%	0 \$0.00	
UNION	۷	\$304,000.00	0.2270	3 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT	1	\$320,000.00	0.13%	0 \$0.00	
UNION	1	\$320,000.00	0.13 /6	3 \$0.00	
THE WATER OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T	1	\$306,000.00	0.12%	0 \$0.00	
UNIVEST BANK AND TRUST CO					
UTAH COMMUNITY FEDERAL CREDIT	1	\$325,000,00	0 120%	100 np	
	1	\$325,000.00	0.13%	0 \$0.00	
UTAH COMMUNITY FEDERAL CREDIT	1	\$325,000.00 \$194,800.00	0.13% (

	VAN DYK MORTGAGE CORPORATION, A CORPORATION				
	VANGUARD FUNDING LLC	2	\$588,000.00	0.23% 0	\$0.00
	VERITAS FUNDING, LLC	3	\$1,318,375.00	0.52% 0	\$0.00
	VILLAGE MORTGAGE COMPNAY	1	\$417,000.00	0.17% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$294,400.00	0.12% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,741,700.00	0.69% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,972,636.63	1.18% 0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$415,676.36	0.16% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,700.00	0.07% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$251,910.00	0.1% 0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF	1	\$195,753.40	0.08% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$405,000.00	0.16% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$206,600.00	0.08% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$359,547.07	0.14% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$269,000.00	0.11% 0	\$0.00
	YADKIN BANK	1	\$380,000.00	0.15% 0	\$0.00
	Unavailable	4	\$1,255,170.00	0.5% 0	\$0.00
Total		870	\$252,217,478.11	100% 0	\$0.00
3138WCJE4	1ST SECURITY BANK OF WASHINGTON	1	\$215,000.00	0.09% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$3,462,995.00	1.37% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,014.84	0.08% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$325,600.00	0.13% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$208,550.00	$0.08\% \ 0$	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGA	1	\$199,759.69	0.08% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$247,500.00	0.1% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$532,000.00	0.21% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$4,304,494.05	1.7% 0	\$0.00
		1	\$298,400.00	0.12% 0	\$0.00

AMERIFIRST FINANCIAL CORPORATION				
AMERIHOME FINANCIAL, LLC	2	\$812,950.00	0.32%	\$0.00
ARIZONA STATE CREDIT UNION	1	\$182,700.00	0.07%	†
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$882,380.00	0.35%	
ASSOCIATED CREDIT UNION	1	\$224,000.00	0.09%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$208,000.00	0.08%	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00
AUBURNBANK	1	\$238,500.00	0.09%	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$556,800.00	0.22%	\$0.00
AXIA FINANCIAL, LLC	4	\$1,399,000.00	0.55%	\$0.00
BANCFIRST	1	\$263,200.00	0.1%	\$0.00
BANCORPSOUTH BANK	5	\$1,053,600.00	0.42%	\$0.00
BANK FIRST NATIONAL	1	\$193,000.00	0.08%	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$314,300.00	0.12%	\$0.00
BANK OF ENGLAND	4	\$861,975.00	0.34%	\$0.00
BANK OF THE OZARKS	1	\$188,000.00	0.07%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,621,589.44	0.64%	\$0.00
BANK OF WASHINGTON	1	\$417,000.00	0.17%	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$360,000.00	0.14%	\$0.00
BANKERS TRUST COMPANY	1	\$294,500.00	0.12%	\$0.00
BANNER BANK	3	\$792,500.00	0.31%	\$0.00
BAXTER CREDIT UNION	1	\$334,000.00	0.13%	\$0.00
BAY EQUITY LLC	5	\$1,432,700.00	0.57%	\$0.00
BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	
BELL STATE BANK & TRUST	3	\$749,300.00	0.3%	\$0.00
BELMONT SAVINGS BANK	1	\$230,000.00	0.09%	
BEST CAPITAL FUNDING	1	\$525,000.00	0.21%	\$0.00
BETHLEHEM TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	\$0.00
BLOOMFIELD STATE BANK	1	\$252,000.00	0.1%	\$0.00
BLUELEAF LENDING, LLC	1	\$241,000.00	0.1%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$1,037,348.85	0.41%	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$986,114.00	0.39%	\$0.00
BROKER SOLUTIONS INC	1	\$325,000.00	0.13%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,473,800.00	1.38%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,875,872.00	0.74%	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$710,000.00	0.28%	\$0.00

C2 FINANCIAL CORPORATION	1	\$417,000.00	0.17%	\$0.00	
CAPITAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	4	¢1 210 075 00	0.5207	00.00	
DBA SEBONIC FINANCIAL	4	\$1,310,975.00	0.52%	\$0.00	
CENTRAL BANK	1	\$252,000.00	0.1%	0.00	
CENTRUE BANK	1	\$417,000.00	0.17%	\$0.00	
CENTURY LENDING COMPANY	1	\$417,000.00	0.17%	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	15	\$4,375,750.00	1.73%	\$0.00	
CITIAENS BANK & TRUST	1	\$255,000.00	0.1%	\$0.00	
CITIZENS & NORTHERN BANK	1	\$199,200.00	0.08%	\$0.00	
CITYWIDE HOME LOANS, A UTAH	1	¢260 154 20	0.1107	0.00	
CORPORA	1	\$268,154.38	0.11%	\$0.00	
CMG MORTGAGE, INC. DBA CMG	5	\$1,551,000.00	0.61%	\$0.00	
FINANCIA	3	\$1,331,000.00	0.01%	50.00	
CMG MORTGAGE, INC. DBA CMG	1	\$386,200.00	0.15%	\$0.00	
FINANCIAL	1	·		·	
COBALT MORTGAGE, INC	18	\$6,098,366.00	2.42%	\$0.00	
COMMERCE MORTGAGE WHOLESALE	1	\$201,200.00	0.08%	0.00	
COMMUNITY BANK - WHEATON/GLEN	1	\$195,000.00	0.08%	\$0.00	
ELLYN	1	φ1/3,000.00		·	
COMMUNITY TRUST BANK	1	\$343,920.00	0.14%	0 \$0.00	
COMMUNITYONE BANK, N.A., A	1	\$207,500.00	0.08%	\$0.00	
CORPORATION		·			
CONNECTICUT RIVER BANK	1	\$182,685.00	0.07%		
CORNERSTONE HOME LENDING, INC	4	\$1,130,100.00	0.45%		
CORNERSTONE MORTGAGE, INC	2	\$572,000.00	0.23%		
CREDIT UNION OF COLORADO	2	\$834,000.00	0.33%	0 \$0.00	
CRESTLINE FUNDING CORP A	1	\$176,000.00	0.07%	\$0.00	
CORPORATION		Ψ170,000.00	0.0776	φσ.σσ	
CU HOME MORTGAGE SOLUTIONS,	1	\$207,950.00	0.08%	\$0.00	
LLC	-	·		·	
CUMBERLAND FEDERAL BANK, FSB	1	\$340,000.00	0.13%	0 \$0.00	
DEERWOOD BANK F/K/A THE FIRST	1	\$266,800.00	0.11%	\$0.00	
NATIONAL BANK OF DEERWOOD		,,			
DESERT SCHOOLS FEDERAL CREDIT	2	\$549,000.00	0.22%	\$0.00	
UNION	-	#2.40.000.00	0.1467	φο οο	
DFCU FINANCIAL	1	\$348,000.00	0.14%	0 \$0.00	
DISCOVER HOME LOANS, INC., A	15	\$4,279,943.84	1.7%	\$0.00	
DELAWARE CORPORATION				+	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$408,000.00	0.16%	\$0.00	
DRAPER & KRAMER MTG CORP DBA					
1ST ADVANTAGE MORTGAGE	1	\$297,500.00	0.12%	\$0.00	
DSW MORTGAGE, INC	1	\$193,600.00	0.08%	0 \$0.00	
DUBUQUE BANK AND TRUST	1	\$193,000.00	0.08%		
E MORTGAGE MANAGEMENT LLC	1 1	\$1,049,100.00	0.07% (
	4				
E-CENTRAL CREDIT UNION	1	\$198,037.25	0.08%	0 \$0.00	Щ

ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$693,600.00	0.27% 0	\$0.00	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$470,350.00	0.19%	\$0.00	
EQUITY LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$200,000.00	0.08%	\$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$256,000.00	0.1% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$255,000.00	0.1%	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$247,100.00	0.1% 0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$937,450.00	0.37% 0	\$0.00	
EVOLVE BANK & TRUST	1	\$416,450.87	0.16% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,726,420.00	1.08% 0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$645,000.00	0.26% 0	\$0.00	
FIDELITY BANK	1	\$288,000.00	0.11% 0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$623,200.00	0.25%	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$601,500.00	0.24% 0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$516,250.00	0.2% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,086,700.00	0.43% 0	\$0.00	
FIRST CHOICE BANK	3	\$776,800.00	0.31% 0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	5	\$1,722,000.00	0.68% 0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$527,746.00	0.21%	\$0.00	
FIRST FEDERAL BANK	5	\$1,388,609.00	0.55% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$613,900.00	0.24%	\$0.00	
FIRST INTERSTATE BANK	2	\$613,800.00	0.24% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	4	\$1,211,119.00	0.48% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$406,000.00	0.16% 0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$588,500.00	0.23% 0	\$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$279,000.00	0.11% 0		
FIRST NATIONAL BANK OF ST LOUIS	1	\$375,200.00	0.15% 0		
FIRST NATIONS HOME FINANCE CORP	1	\$266,000.00	0.11% 0	\$0.00	

FIRST NIAGARA BANK, N.A	1	\$287,000.00	0.11% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$548,000.00	0.22% 0	\$0.00
FIRST SECURITIES FINANCIAL	1	\$329,784.00	0.13% 0	\$0.00
SERVICES, INC	1	Ψ327,704.00	0.13 /6 0	φ0.00
FIRST STATE BANK OF ST. CHARLES,	3	\$913,540.00	0.36% 0	\$0.00
MO		·		
FIRST TECH FEDERAL CREDIT UNION	1	\$317,600.00	0.13% 0	\$0.00
FIRST TECHNOLOGY FEDERAL	2	\$669,900.00	0.27% 0	\$0.00
CREDIT UNION FIRST UNITED BANK AND TRUST				
COMPANY	3	\$871,800.00	0.35% 0	\$0.00
FIRST WESTERN BANK & TRUST, A				
CORPORATION	1	\$216,000.00	0.09% 0	\$0.00
FIRSTBANK	2	\$633,000.00	0.25% 0	\$0.00
FIRSTRUST BANK	2	\$605,800.00	0.24% 0	\$0.00
FISHER NATIONAL BANK	1	\$214,800.00	0.09% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A	1	¢260,100,00	0.110/.0	\$0.00
MISSOURI CORPORATION	1	\$269,100.00	0.11% 0	\$0.00
FNB BANK	1	\$202,400.00	0.08% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$232,800.00	0.09% 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$397,298.51	0.16% 0	\$0.00
FREMONT BANK	8	\$2,884,954.76	1.14% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$388,000.00	0.15% 0	\$0.00
FULTON BANK, N.A	4	\$1,183,520.00	0.47% 0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$176,000.00	0.07% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$212,000.00	$0.08\% \ 0$	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$591,500.00	0.23% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$198,000.00	$0.08\% \ 0$	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$305,100.00	0.12% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$270,000.00	0.11% 0	\$0.00
GEO-CORP INC	3	\$1,045,000.00	0.41% 0	\$0.00
GMFS LLC	1	\$411,200.00	0.41% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$463,200.00	0.18% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$417,000.00	0.18% 0	\$0.00
GREAT WESTERN BANK	1	\$300,000.00	0.17% 0	\$0.00
GREENBOX LOANS, INC	1	\$412,500.00	0.12%0	\$0.00
GUARANTY TRUST COMPANY	2	\$627,663.23	0.10% 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,517,300.00	0.6% 0	\$0.00
HARBORONE BANK	1	\$234,000.00	0.09% 0	\$0.00
HOME FUNDING CORPORATION	1	\$324,000.00	0.13% 0	\$0.00
HOME STATE BANK, N.A	1	\$256,000.00	0.1% 0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$328,401.26	0.13% 0	\$0.00
HOMEAMERICAN MORTGAGE	1	\$183,992.00	0.07% 0	\$0.00

CORPORATION				
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,236,290.43	0.89% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$508,257.36	0.2% 0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$331,000.00	0.13% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$178,154.21	0.07% 0	\$0.00
HORIZON BANK, N.A	2	\$620,000.00	0.25% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,136,500.00	0.45% 0	\$0.00
ICON CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$461,800.00	0.18% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$229,000.00	0.09% 0	\$0.00
INDEPENDENT BANK	1	\$229,500.00	0.09% 0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$190,000.00	0.08%	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$497,200.00	0.2% 0	\$0.00
INTERNATIONAL CITY MORTGAGE	1	\$412,000.00	0.16% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	0.17% 0	\$0.00
INVESTMENT BANKERS NETWORK, INC	1	\$268,000.00	0.11% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.17% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$242,100.00	0.1% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$3,813,936.16	1.51% 0	\$0.00
LADERA LENDING INC	4	\$1,056,800.00	0.42% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$591,034.00	0.23% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,283,250.00	1.7% 0	\$0.00
LANDMARK CREDIT UNION	2	\$481,900.00	0.19% 0	\$0.00
LEADER BANK N.A	3	\$1,147,287.00	0.45% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$260,000.00	0.1% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$964,000.00	0.38% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$716,725.00	0.28% 0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$468,000.00	0.19% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$659,542.01	0.26% 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$595,000.00	0.24% 0	\$0.00
M/I FINANCIAL, LLC	3	\$877,750.00	0.35% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$312,000.00	0.12% 0	\$0.00
CORPORATION MEGASTAR FINANCIAL CORP	4	\$1,060,715.00	0.42% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$219,900.00	0.09% 0	\$0.00
	3	\$841,524.59	0.33% 0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION				
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$245,200.00	0.1%	\$0.00
MID AMERICA MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$183,200.00	0.07%	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$374,750.00	0.15% 0	\$0.00
MIDWESTONE BANK	1	\$285,705.00	0.11% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$206,100.00	0.08%	\$0.00
MLD MORTGAGE, INC	4	\$1,520,500.00	0.6%	\$0.00
MORRILL AND JANES BANK	1	\$180,000.00	0.07% 0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$577,000.00	0.23% 0	\$0.00
MORTGAGE AMERICA, INC	1	\$212,000.00	0.08% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$603,600.00	0.24% 0	i i
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$761,000.00	0.3% 0	
MORTGAGE SUPPLIERS INC	1	\$344,555.91	0.14% 0	\$0.00
MORTGAGENETWORK	2	\$475,000.00	0.19% 0	i i
MOUND CITY BANK	1	\$244,000.00	0.1% 0	
MOUNTAIN AMERICA CREDIT UNION	2	\$587,000.00	0.23% 0	i i
MOUNTAIN LAKES MORTGAGE	1	\$224,431.92	0.09% 0	
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.17% 0	
MOVEMENT MORTGAGE	2	\$617,000.00	0.24% 0	
MOVEMENT MORTGAGE LLC	1	\$367,557.83	0.15% 0	
MOVEMENT MORTGAGE, LLC	8	\$2,020,950.00	0.8% 0	
NATIONAL BANK OF KANSAS CITY	3	\$824,000.00	0.33% 0	
NATIONS DIRECT MORTGAGE LLC	1	\$180,000.00	0.07% 0	ii
NATIONSTAR MORTGAGE	1	\$236,000.00	0.09% 0	ii
NCB, FSB	1	\$236,600.00		
NETWORK FUNDING, L.P	1	\$204,000.00	0.08% 0	
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.17%	
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.17% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$190,537.13	0.08%	
NEXBANK SSB	2	\$583,750.00	0.23% 0	\$0.00
NFM, INC DBA NFM CONSULTANTS, INC	1	\$283,500.00	0.11%	
NJ LENDERS CORP	6	\$1,920,770.00	0.76% 0	\$0.00
NORTH COMMUNITY BANK	1	\$240,000.00	0.1% 0	ii
NORTH SHORE BANK	1	\$304,000.00	0.12% 0	
NORTHERN BANK & TRUST COMPANY	1	\$278,000.00	0.11% 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$240,000.00	0.1%	

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NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.11%	\$0.00	
NUMARK CREDIT UNION	1	\$216,000.00	0.09%		_
NUVISION FCU	1	\$301,500.00	0.12%	\$0.00	
O A MORTGAGE SERVICES	1	\$390,000.00	0.15%	\$0.00	
OCEANFIRST BANK	2	\$612,000.00	0.24%	\$0.00	_
ON Q FINANCIAL INC	2	\$408,574.61	0.16%	\$0.00	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$332,581.04	0.13%	\$0.00	
OPES ADVISORS, INC	1	\$550,634.00	0.22%	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$187,752.43	0.07%	t	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$697,600.00	0.28%		
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$292,462.00	0.12%	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$472,500.00	0.19%	\$0.00	_
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$697,000.00	0.28%		
PARAMOUNT EQUITY MTG LLC	1	\$350,000.00	0.14% (\$0.00	_
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$259,000.00	0.1%		
PARKSIDE LENDING LLC	3	\$874,000.00	0.35%	\$0.00	
PATELCO CREDIT UNION	1	\$349,500.00	0.14%		
PEOPLES BANK OF BEDFORD COUNTY	1	\$229,000.00	0.09%		
PEOPLES BANK, A KANSAS CORPORATION	1	\$256,500.00	0.1%		
PEOPLES NATIONAL BANK	2	\$620,000.00	0.25%	\$0.00	_
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,208,362.00	2.46%		
PLATINUM MORTGAGE, INC	1	\$295,000.00	0.12%	\$0.00	
PLAZA HOME MORTGAGE	2	\$532,000.00	0.21%	\$0.00	
PLAZA HOME MORTGAGE INC	1	\$248,000.00	0.1%	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$312,000.00	0.12%	\$0.00	
PMAC LENDING SERVICES, INC	27	\$8,399,407.94	3.33%	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$680,034.00	0.27%	\$0.00	
PREMIER LENDING INC	1	\$305,000.00	0.12%	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$384,336.00	0.15%	\$0.00	
PRIMEBANK	1	\$215,000.00	0.09%	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$478,704.50	0.19%	\$0.00	
PROGRESSIVE SAVINGS BANK	1	\$385,000.00	0.15%	\$0.00	_
PROSPERITY HOME MORTGAGE, LLC	4	\$1,315,830.00	0.52%		
PROVIDENT SAVINGS BANK, FSB	5	\$1,755,298.60	0.7%	1 1	_
PS BANK	1	\$181,600.00	0.07%	†	_
PURDUE FEDERAL CU	2		0.16%		_
FUNDUE FEDERAL CU	2	\$413,000.00	0.10%	\$0.00	

REDWOOD CREDIT UNION	1	\$380,000.00	0.15%	\$0.00
RELIANCE BANK, AN ALABAMA	1	\$415,439.64	0.16%	\$0.00
CORPORATI	1	\$413,439.0 4		· ·
RENASANT BANK	2	\$610,325.00	0.24%	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,713,832.53	0.68%	\$0.00
RESIDENTIAL MORTGAGE SERVICES	1	\$219,729.49	0.09%	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.09%	\$0.00
RIVER VALLEY BANK	1	\$322,000.00	0.13% 0	\$0.00
RIVER VALLET BANK RIVERMARK COMMUNITY CREDIT	1			
UNION	1	\$240,000.00	0.1%	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$250,000.00	0.1%	\$0.00
RJS, INC., DBA WEST COAST	1	\$370,000.00	0.15%	\$0.00
MORTGAGE	1	·		
ROBINS FEDERAL CREDIT UNION	1	\$191,200.00	0.08%	1 1
ROCKY MOUNTAIN BANK	1	\$259,641.79	0.1%	1 1
ROCKY MOUNTAIN CREDIT UNION	1	\$187,000.00	0.07%	1
ROUNDPOINT MORTGAGE COMPANY	3	\$913,600.00	0.36%	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$411,481.64	0.16%	\$0.00
RPM MORTGAGE, INC	5	\$1,788,768.96	0.71%	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$871,230.96	0.35%	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$650,450.00	0.26%	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$593,881.63	0.24%	\$0.00
SALAL CREDIT UNION	1	\$208,000.00	0.08%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$596,250.00	0.24%	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$301,901.28	0.12%	\$0.00
SANTANDER BANK, N.A	2	\$808,750.00	0.32%	
SECUIRTYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$490,500.00	0.19% 0	
SECURITY FIRST BANK	1	\$212,000.00	0.08%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$753,000.00	0.3%	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$307,350.00	0.12%	\$0.00
SELECT BANK	1	\$236,000.00	0.09% 0	\$0.00
SHEA MORTGAGE INC	4	\$1,273,668.00	0.5%	1
SIERRA PACIFIC MORTGAGE				
COMPANY, INC	17	\$5,761,800.00	2.28%	
SKYLINE FINANCIAL CORP	1	\$270,000.00	0.11%	1 1
SOLARITY CREDIT UNION	1	\$232,750.00	0.09%	1
	1	\$363,870.00	0.14%	\$0.00

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP				
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$228,000.00	0.09% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$313,000.00	0.12% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$204,300.00	0.08% 0	
STANDARD PACIFIC MORTGAGE, INC	3	\$1,090,962.56	0.43% 0	
STANFORD FEDERAL CREDIT UNION	1	\$408,000.00	0.16% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$310,000.00	0.12% 0	\$0.00
STATE FARM BANK, F.S.B	3	\$817,254.66	0.32% 0	\$0.00
STEARNS LENDING INC	29	\$9,500,540.21	3.76% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,295,050.00	0.91% 0	\$0.00
STIFEL BANK AND TRUST	2	\$410,000.00	0.16% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$207,700.00	0.08% 0	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$305,000.00	0.12% 0	
SUMMIT BANK AND TRUST	1	\$323,582.94	0.13% 0	\$0.00
SUMMIT CREDIT UNION	2	\$788,700.00	0.31% 0	\$0.00
SUMMIT FUNDING	1	\$359,517.94	0.14% 0	\$0.00
SUMMIT FUNDING INC	5	\$1,633,995.00	0.65% 0	\$0.00
SUMMIT FUNDING INC	2	\$774,156.03	0.31% 0	\$0.00
SUMMIT FUNDING, INC	2	\$704,840.00	0.28% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$227,000.00	0.09% 0	\$0.00
SUSQUEHANNA BANK	2	\$773,500.00	0.31% 0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$2,105,387.00	0.83% 0	\$0.00
TALMER BANK AND TRUST	2	\$790,800.00	0.31% 0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$203,850.00	0.08% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$270,814.00	0.11% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$223,698.27	0.09% 0	\$0.00
TOTAL MORTGAGE SERVICES	1	\$229,304.46	0.09% 0	\$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$321,316.60	0.13% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$625,000.00	0.25% 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$744,400.00	0.29% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$240,000.00	0.1% 0	\$0.00
TRUWEST CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$400,000.00	0.16% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,428,600.00	0.57% 0	\$0.00

UNION HOME MORTGAGE CORP., A CORPORATION	3	\$653,500.00	0.26%	\$0.00)
UNIONBANK,N.A	1	\$242,512.89	0.1%	0 \$0.00)
UNITED BANK &TRUST	2	\$697,000.00	0.28%		_
UNITED WHOLESALE MORTGAGE	14	\$4,621,311.57	1.83%		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,563,090.00	0.62%	\$0.00)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,596,351.96	2.22%	\$0.00)
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$222,700.00	0.09%	\$0.00)
UNIVEST BANK AND TRUST CO	1	\$228,000.00	0.09%	0.00)
UWHARRIE BANK	1	\$200,000.00	0.08%	\$0.00)
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$387,900.00	0.15%	\$0.00)
VENTA FINANCIAL GROUP, INC	1	\$249,200.00	0.1%	0 \$0.00)
VERITAS FUNDING, LLC	3	\$847,155.00	0.34%	0 \$0.00)
VERMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00)
VILLAGE MORTGAGE	1	\$312,800.00	0.12%	0 \$0.00)
VISIONS FEDERAL CREDIT UNION	1	\$410,000.00	0.16%	0 \$0.00)
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$958,782.92	0.38%	\$0.00)
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$992,000.00	0.39%	\$0.00)
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$544,750.00	0.22%)
WASHINGTON COUNTY BANK	1	\$245,000.00	0.1%	0 \$0.00)
WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$294,000.00	0.12%)
WASHINGTON TRUST BANK	1	\$302,900.00	0.12%	0 \$0.00)
WATERSTONE MORTGAGE CORPORATION	1	\$220,000.00	0.09%	\$0.00)
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$748,420.00	0.3%	\$0.00)
WESTSTAR MORTGAGE, INC	2	\$675,000.00	0.27%	0 \$0.00)
WHOLESALE CAPITAL CORPORATION	1	\$255,000.00	0.1%	0 \$0.00)
WINTRUST	1	\$227,692.88	0.09%)
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$389,474.67	0.15%	\$0.00)
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$742,503.03	0.29%	\$0.00)

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	CO., N.A				
	WISCONSIN BANK AND TRUST	1	\$301,357.52	0.12% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$275,000.00	0.11% 0	\$0.00
	Unavailable	4	\$1,200,950.00	0.37% 0	\$0.00
Total		830	\$252,495,166.67	100% 0	\$0.00
3138WCJF1	1ST FARM CREDIT SERVICES, FLCA	1	\$253,316.19	0.08% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$424,800.00	0.14% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$192,000.00	0.06% 0	\$0.00
	3RD FED BANK	1	\$320,000.00	0.11% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$8,039,399.00	2.65% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$316,300.00	0.1% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$396,000.00	0.13% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,061,517.92	0.35% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$651,516.00	0.22% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$249,699.62	0.08%	\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$4,583,914.00	1.51% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$527,350.00	0.17% 0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$291,006.00	0.1% 0	\$0.00
	ANCHORBANK, FSB	1	\$324,000.00	0.11% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$198,000.00	0.07% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME MORTGAGE	1		0.07% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$211,200.00	0.07% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,492,420.82	0.49% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$200,000.00	0.07% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$398,150.00	0.13% 0	\$0.00
	AUBURNBANK	2	\$607,000.00	0.2% 0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$563,250.62	0.19% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$461,200.00	0.15% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$226,000.00	0.07% 0	\$0.00
	BANCORPSOUTH BANK	1	\$244,000.00	0.08% 0	\$0.00
	BANK OF ENGLAND	1	\$233,600.00	0.08% 0	\$0.00

BANK OF ENGLAND A CORPORATION 1 \$351,557.13						
NATIONAL ASSOCIATION	BANK OF ENGLAND A CORPORATION	1	\$351,557.13	0.12%	\$0.00	
BANK OF QUINCY	BANK OF MANHATTAN, N.A. A	1	\$220,000,00	0.110/.	00.00	
BANK OF SPRINGFIELD	NATIONAL ASSOCIATION	1	\$320,000.00	0.11%	\$0.00	
BANK OF THE WEST, A CALIFORNIA S1,694,709,44 0.56% 0 S0,00	BANK OF QUINCY	1	\$248,000.00	0.08%	\$0.00	
STATE BANKING CORP S 1,694,709,44 0.36% S 0.00	BANK OF SPRINGFIELD	1	\$218,000.00	0.07%	\$0.00	
BANK SNB, NATIONAL ASSOCIATION 3 \$777,100.00 0.26% 0 \$0.00	BANK OF THE WEST, A CALIFORNIA	6	\$1 604 700 44	0.56%	00.00	
BANNER BANK	STATE BANKING CORP					
BAXTER CREDIT UNION 3 \$1,124,640.00 0.37% 0 \$0.00 BAY EQUITY LLC 6 \$1,971,050.00 0.65% 0 \$0.00 BAYCOAST BANK 2 \$418,000.00 0.14% 0 \$0.00 BELL STATE BANK & TRUST 2 \$813,000.00 0.27% 0 \$0.00 BELL STATE BANK & TRUST 2 \$813,000.00 0.27% 0 \$0.00 BELMONT SAVINGS BANK 1 \$346,000.00 0.11% 0 \$0.00 BEST CAPITAL FUNDING 1 \$417,000.00 0.14% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 2 \$480,598.50 0.16% 0 \$0.00 BREMER BANK NATIONAL 1 \$185,000.00 0.06% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE 1 \$4417,000.00 0.14% 0 \$0.00 BROKER SOLUTIONS INC 3 \$733,700.00 0.24% 0 \$0.00 BROKER SOLUTIONS INC 3 \$733,700.00 0.24% 0 \$0.00 BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING 4 \$1,557,770.00 0.51% 0 \$0.00 BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING 4 \$1,557,770.00 0.51% 0 \$0.00 C & R MORTGAGE CORPORATION 1 \$188,000.00 0.06% 0 \$0.00 C & R MORTGAGE CORPORATION 4 \$1,208,300.00 0.4% 0 \$0.00 C & R MORTGAGE CORPORATION 4 \$1,208,300.00 0.4% 0 \$0.00 C & R MORTGAGE CORPORATION 4 \$1,208,300.00 0.4% 0 \$0.00 C & R MORTGAGE CORPORATION 4 \$1,208,300.00 0.4% 0 \$0.00 C & R MORTGAGE LLC 516,848,92 0.17% 0 \$0.00 C & R MORTGAGE LLC 516,848,92 0.17% 0 \$0.00 C & R MORTGAGE LLC 5260,000.00 0.09% 0 \$0.00 C & R MORTGAGE LLC 5260,000.00 0.09% 0 \$0.00 C & R MORTGAGE LLC 5260,000.00 0.09% 0 \$0.00 C & R MORTGAGE CORPORATION 1 \$290,000.00 0.09% 0 \$0.00 C & R MORTGAGE LLC 5260,000.00 0.09% 0 \$0.00 C & R MORTGAGE CORPORATION 1 \$250,000.00 0.09% 0 \$0.00 C & R MORTGAGE CORPORATION 1 \$250,000.00 0.09% 0 \$0.00 C & R MORTGAGE CORPORATION 1 \$250,000.00 0.09% 0 \$0.00 C & R MORTGAGE CORPORATION 1 \$250,000.00 0.09% 0 \$0.00 C & R MORTGAGE CORPORATION 1 \$250,000.00 0.09% 0 \$0	·	3				
BAY EQUITY LLC		1	·			
BAYCOAST BANK 2 \$418,000.00 0.14% 0 \$0.00	BAXTER CREDIT UNION	3	. , ,			
BELL STATE BANK & TRUST 2 \$813,000.00 0.27% 0 \$0.00	*					
BELMONT SAVINGS BANK 1 \$346,000.00 0.11% 0 \$0.00		_				
BEST CAPITAL FUNDING	BELL STATE BANK & TRUST	2				
BOEING EMPLOYEES' CREDIT UNION 2	BELMONT SAVINGS BANK	1	\$346,000.00			
BREMER BANK NATIONAL ASSOCIATION BRIDGEVIEW BANK MORTGAGE COMPANY S 417,000.00 0.14% 0 \$0.00	BEST CAPITAL FUNDING	1	\$417,000.00			
ASSOCIATION 1 \$183,000.00 0.06% 0 \$0.00		2	\$480,598.50	0.16%) \$0.00	
BRIDGEVIEW BANK MORTGAGE 1 \$417,000.00 0.14% 0 \$0.00		1	\$185,000.00	0.06%	\$0.00	
BROKER SOLUTIONS INC 3	BRIDGEVIEW BANK MORTGAGE	1	\$417,000.00	0.14% (\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING			·			
AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING C & R MORTGAGE CORPORATION C & R MORTGAGE CORPORATION C & R MORTGAGE LLC C & S16,848.92 C & S16,848.92 C & S16,6848.92 C & S16,684.92 C & S10,00		3	\$733,700.00	0.24%	\$0.00	
AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING C & R MORTGAGE CORPORATION C & S188,000.00 C & S1,208,300.00		15	\$5,471,820.00	1.81%	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING C & R MORTGAGE CORPORATION 1 \$188,000.00 0.06% 0 \$0.00 C2 FINANCIAL CORPORATION 4 \$1,208,300.00 0.4% 0 \$0.00 CALCON MUTUAL MORTGAGE LLC 1 \$516,848.92 0.17% 0 \$0.00 CAPE COD COOPERATIVE BANK 1 \$238,400.00 0.08% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC 1 \$270,000.00 0.09% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 2 \$545,030.99 0.18% 0 \$0.00 CENTENNIAL LENDING GROUP, LLC 1 \$260,000.00 0.09% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$367,300.00 0.12% 0 \$0.00 CENTRAL BANK 1 \$250,000.00 0.08% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 11 \$3,270,146.61 1.08% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$269,000.00 0.09% 0 \$0.00 CITIZENS & NORTHERN BANK 1 \$244,451.32 0.08% 0 \$0.00 CITIZENS ALLIANCE BANK 2 \$586,000.00 0.11% 0 \$0.00 CITY FIRST MORTGAGE SERVICES LLC 1 \$339,572.23 0.11% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH 1 \$195,934,47 0.06% 0 \$0.00		4	\$1,557,770.00	0.51%	\$0.00	
AMERICAN FUNDING C & R MORTGAGE CORPORATION I \$188,000.00 0.06% 0 \$0.00 C2 FINANCIAL CORPORATION 4 \$1,208,300.00 0.4% 0 \$0.00 CALCON MUTUAL MORTGAGE LLC I \$516,848.92 0.17% 0 \$0.00 CAPE COD COOPERATIVE BANK I \$238,400.00 0.08% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC I \$270,000.00 CASTLE & COOKE MORTGAGE, LLC S545,030.99 0.18% 0 \$0.00 CENTENNIAL LENDING GROUP, LLC I \$260,000.00 CENTENNIAL LENDING, LLC 2 \$367,300.00 0.12% 0 \$0.00 CENTRAL BANK I \$250,000.00 0.09% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC II \$3,270,146.61 1.08% 0 \$0.00 CITADEL FEDERAL CREDIT UNION I \$269,000.00 0.09% 0 \$0.00 CITIZENS & NORTHERN BANK I \$244,451.32 0.08% 0 \$0.00 CITIZENS ALLIANCE BANK 2 \$586,000.00 0.11% 0 \$0.00 CITY FIRST MORTGAGE SERVICES LLC I \$345,000.00 0.11% 0 \$0.00 CITY LIGHTS FINANCIAL EXPRESS INC I \$339,572.23 0.11% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH I \$105,934.47 0.06% 0 \$0.00						
C & R MORTGAGE CORPORATION 1 \$188,000.00 0.06% 0 \$0.00 C2 FINANCIAL CORPORATION 4 \$1,208,300.00 0.4% 0 \$0.00 CALCON MUTUAL MORTGAGE LLC 1 \$516,848.92 0.17% 0 \$0.00 CAPE COD COOPERATIVE BANK 1 \$238,400.00 0.08% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 6 \$1,668,150.00 0.55% 0 \$0.00 CASHCALL INC 1 \$270,000.00 0.09% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 2 \$545,030.99 0.18% 0 \$0.00 CENTENNIAL LENDING GROUP, LLC 1 \$260,000.00 0.09% 0 \$0.00 CENTRAL BANK 1 \$250,000.00 0.08% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 11 \$3,270,146.61 1.08% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$269,000.00 0.09% 0 \$0.00 CITIZENS & NORTHERN BANK 1 \$244,451.32 0.08% 0 \$0.00 CITY FIRST MORTGAGE SERVICES LLC 1 \$345,000.00 0.11%		2	\$912,600.00	0.3%	\$0.00	
C2 FINANCIAL CORPORATION 4 \$1,208,300.00 0.4% 0 \$0.00 CALCON MUTUAL MORTGAGE LLC 1 \$516,848.92 0.17% 0 \$0.00 CAPE COD COOPERATIVE BANK 1 \$238,400.00 0.08% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. CASHCALL INC 1 \$270,000.00 0.09% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 2 \$545,030.99 0.18% 0 \$0.00 CENTENNIAL LENDING GROUP, LLC 1 \$260,000.00 0.09% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$367,300.00 0.12% 0 \$0.00 CENTRAL BANK 1 \$250,000.00 0.08% 0 \$0.00 CENTRAL BANK 1 \$250,000.00 0.08% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$269,000.00 0.09% 0 \$0.00 CITIZENS & NORTHERN BANK 1 \$244,451.32 0.08% 0 \$0.00 CITIZENS ALLIANCE BANK 2 \$586,000.00 0.19% 0 \$0.00 CITY FIRST MORTGAGE SERVICES LLC 1 \$345,000.00 0.11% 0 \$0.00 CITY LIGHTS FINANCIAL EXPRESS INC 1 \$339,572.23 0.11% 0 \$0.00 CITY UIGHTS FINANCIAL EXPRESS INC 1 \$339,572.23 0.11% 0 \$0.00 CITY UIGHTS FINANCIAL EXPRESS INC 1 \$339,572.23 0.11% 0 \$0.00 CITY UIGHTS FINANCIAL EXPRESS INC 1 \$339,572.23 0.11% 0 \$0.00 CITY UIGHTS FINANCIAL EXPRESS INC 1 \$339,572.23 0.11% 0 \$0.00 CITY UIGHTS FINANCIAL EXPRESS INC 1 \$339,572.23 0.11% 0 \$0.00 CITY UIGHTS FINANCIAL EXPRESS INC 1 \$339,572.23 0.11% 0 \$0.00 CITY UIGHTS FINANCIAL EXPRESS INC 1 \$339,572.23 0.11% 0 \$0.00 CITY UIGHTS FINANCIAL EXPRESS INC 1 \$339,572.23 0.11% 0 \$0.00 CITY UIGHTS FINANCIAL EXPRESS INC 1 \$339,572.23 0.11% 0 \$0.00 CITY UIGHTS FINANCIAL EXPRESS INC 1 \$339,572.23 0.11% 0 \$0.00 CITY UIGHTS FINANCIAL EXPRESS INC 1 \$339,572.23 0.11% 0 \$0.00 CITY UIGHTS FINANCIAL EXPRESS INC 1 \$339,572.23 0.11% 0 \$0.00 CITY UIGHTS FINANCIAL EXPRESS INC 1 \$339,572.23 0.11% 0 \$0.00 CITY UIGHTS FINANCIAL EXPRESS INC 1 \$339,572.23 0.11% 0 \$0.00 CITY UIGHTS FINANCIAL EXPRESS INC 1 \$339,572.23 0.11% 0 \$0.00 CITY UIGHTS FINANCIAL EXPRESS INC 1 \$339,572.23 0.11% 0 \$0.00 CITY UIGHTS FINANCIAL EXPRESS INC 1 \$339,572.23 0.11% 0 \$0.00 CITY UIGHTS FINANCIAL EXPRESS INC 1 \$339,572.23 0.11% 0 \$0.00 CITY UIGHTS FINANCIAL EXPRESS INC 1 \$339,572.23 0.11% 0 \$0.00 CITY UIGHTS FINANCIAL EXPRESS INC 1 \$339,572.23 0.11% 0 \$0.00		1	\$188,000,00	0.06% (\$0.00	
CALCON MUTUAL MORTGAGE LLC 1 \$516,848.92 0.17% 0 \$0.00 CAPE COD COOPERATIVE BANK 1 \$238,400.00 0.08% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 6 \$1,668,150.00 0.55% 0 \$0.00 CASHCALL INC 1 \$270,000.00 0.09% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 2 \$545,030.99 0.18% 0 \$0.00 CENTENNIAL LENDING GROUP, LLC 1 \$260,000.00 0.09% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$367,300.00 0.12% 0 \$0.00 CENTRAL BANK 1 \$250,000.00 0.08% 0 \$0.00 CENTRAL BANK 1 \$250,000.00 0.08% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$3,270,146.61 1.08% 0 \$0.00 CITIZENS & NORTHERN BANK 1 \$244,451.32 0.08% 0 \$0.00 CITIZENS ALLIANCE BANK 2 \$586,000.00 0.19% 0 \$0.00 CITY FIRST MORTGAGE SERVICES LLC 1 \$3345,000.00 0.11% 0 \$0.00 CITY LIGHTS FINANCIAL EXPRESS INC 1 \$339,572.23 0.11% 0 \$0.00 CITY WIDE HOME LOANS, A UTAH		4	,			
CAPE COD COOPERATIVE BANK 1 \$238,400.00 0.08% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$270,000.00 0.55% 0 \$0.00 CASHCALL INC 1 \$270,000.00 0.09% 0 \$0.00 CENTENNIAL LENDING GROUP, LLC 1 \$260,000.00 0.09% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$367,300.00 0.12% 0 \$0.00 CENTRAL BANK 1 \$250,000.00 0.08% 0 \$0.00 CENTRAL BANK 1 \$250,000.00 0.08% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$269,000.00 0.09% 0 \$0.00 CITIZENS & NORTHERN BANK 1 \$244,451.32 0.08% 0 \$0.00 CITIZENS ALLIANCE BANK 2 \$586,000.00 0.19% 0 \$0.00 CITY FIRST MORTGAGE SERVICES LLC 1 \$3345,000.00 0.11% 0 \$0.00 CITY LIGHTS FINANCIAL EXPRESS INC 1 \$339,572.23 0.11% 0 \$0.00 CITY WIDE HOME LOANS, A UTAH		1				
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CASHCALL INC CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING GROUP, LLC CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTERY CREEK MORTGAGE CO., INC CITADEL FEDERAL CREDIT UNION CITIZENS & NORTHERN BANK CITIZENS & NORTHERN BANK CITIZENS ALLIANCE BANK CITY FIRST MORTGAGE SERVICES LLC CITY LIGHTS FINANCIAL EXPRESS INC CITYWIDE HOME LOANS, A UTAH CENTERNIAL LENDING GROUP, LLC S260,000.00 C.000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	CARDINAL FINANCIAL COMPANY, L.F.	P. 6				
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CITY LIGHTS FINANCIAL EXPRESS INC 1 \$339,572.23 0.11% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH			·			
CITYWIDE HOME LOANS, A UTAH 1 \$195,934,47 0,06% 0 \$0,00			·			
1 1 \$195.934.471 0.06%101 \$0.001						
	· ·	1	\$195,934.47	0.06%	\$0.00	

CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$664,700.00	0.22%	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$395,600.00	0.13% 0	\$0.00
COBALT MORTGAGE, INC	24	\$6,930,350.00	2.29% 0	\$0.00
COMMERCE MORTGAGE	2	\$864,300.00	0.29% 0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$2,185,000.00	0.72% 0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$319,000.00	0.11% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.14% 0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	IP 1	\$186,600.00	0.06% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$200,000.00	0.07% 0	·
DAS ACQUISITION COMPANY LLC	1	\$199,750.00	0.07% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$424,000.00	0.14% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,451,056.74	1.14% 0	\$0.00
DSW MORTGAGE INC, A COLORADO CORPOR	1	\$268,515.00	0.09% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$827,400.00	0.27% 0	\$0.00
ELEVATIONS CREDIT UNION	3	\$665,000.00	0.22% 0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$336,500.00	0.11% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$1,022,391.80	0.34% 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$240,000.00	0.08%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$219,432.53	0.07% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$341,250.00	0.11% 0	\$0.00
EVERETT FINANCIAL, INC	1	\$193,500.00	0.06% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$973,000.00	0.32% 0	\$0.00
FAIRFIELD COUNTY FEDERAL CREDI UNION	1 1	\$256,000.00	0.08%	\$0.00
FAIRWAY INDEPENDENT MORTGAGI CORP	E 1	\$349,200.00	0.12%	\$0.00
FAIRWAY INDEPENDENT MORTGAGI CORPORATION	E 17	\$5,473,583.23	1.81% 0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$468,000.00	0.15% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$224,000.00	0.07% 0	\$0.00

FARMERS & MERCHANTS SAVINGS BANK	1	\$206,400.00	0.07% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$195,500.00	0.06% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$275,000.00	0.09% 0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$188,000.00	0.06% 0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	1	\$322,400.00	0.11% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$381,996.30	0.13% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,625,350.00	0.54% 0	\$0.00
FINANCIAL CENTER WEST, INC	1	\$393,750.00	0.13% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$398,462.54	0.13% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$283,617.45	0.09% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,561,750.00	0.52% 0	\$0.00
FIRST CHOICE BANK	1	\$470,800.00	0.16% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	5	\$1,571,300.00	0.52% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$696,672.00	0.23% 0	\$0.00
FIRST FEDERAL BANK	5	\$1,740,938.27	0.57% 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$417,900.00	0.14% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$620,868.00	0.2% 0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$185,000.00	0.06% 0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$610,000.00	0.2% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$176,000.00	0.06% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$2,114,618.00	0.7% 0	\$0.00
FIRST INTERSTATE BANK	6	\$1,626,700.00	0.54% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$228,800.00	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$562,800.00	0.19% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,235,185.00	0.41% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,081,732.00	0.36% 0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$282,800.00	0.09% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$215,200.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$227,600.00	0.08% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$246,400.00	0.08% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$320,000.00	0.11% 0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$384,000.00	0.13% 0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$200,000.00	$0.07\% \ 0$	\$0.00

2	\$533,200.00	0.18%	\$0.00
1	\$520,950.00	0.17%	\$0.00
1	\$507,500.00	0.17%	\$0.00
1	\$180,000.00	0.06%	\$0.00
2	\$519,420,00	0.17% 0	\$0.00
4	\$1,114,100.00	0.37%	\$0.00
2	\$549,000.00	0.18%	\$0.00
1	\$202,000.00	0.07%	\$0.00
3	\$882,000.00	0.29%	\$0.00
4	\$1,518,200.00	0.5%	\$0.00
1	\$405,000.00	0.13%	\$0.00
2	\$503,200.00	0.17%	\$0.00
2	\$797,000.00	0.26%	\$0.00
12	\$3,848,767.89	1.27%	\$0.00
5	\$1,422,172.00	0.47%	\$0.00
1	\$306,400.00	0.1%	\$0.00
J 1	\$260,000.00	0.09% 0	\$0.00
5	\$1,375,200.00	0.45% 0	\$0.00
1	\$400,000.00	0.13% 0	\$0.00
1	\$199,619.78	0.07%	\$0.00
1	\$417,000.00	0.14% 0	\$0.00
1	\$274,400.00	0.09% 0	\$0.00
2	\$488,000.00	0.16% 0	\$0.00
1	\$380,000.00	0.13%	\$0.00
8	\$2,640,454.58	0.87%	\$0.00
12	\$3,179,242.00	1.05%	\$0.00
1	\$260,000.00	0.09%	\$0.00
1	\$193,788.00	0.06% 0	\$0.00
3	\$768,250.00	0.25%	\$0.00
1	\$242,358.80	0.08%	\$0.00
1	\$348,000.00	0.11% 0	\$0.00
1	\$340,000.00	0.11% 0	\$0.00
10	\$2,790,401.93	0.92%	\$0.00
5	\$1,647,607.13	0.54% 0	\$0.00
	1 1 1 1 1 1 2 4 2 1 3 4 1 2 1 2 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$520,950.00 1 \$507,500.00 1 \$180,000.00 2 \$519,420.00 4 \$1,114,100.00 2 \$549,000.00 1 \$202,000.00 3 \$882,000.00 4 \$1,518,200.00 4 \$1,518,200.00 2 \$797,000.00 2 \$797,000.00 12 \$3,848,767.89 5 \$1,422,172.00 1 \$306,400.00 5 \$1,375,200.00 1 \$400,000.00 5 \$1,375,200.00 1 \$4400,000.00 1 \$199,619.78 1 \$417,000.00 1 \$274,400.00 2 \$488,000.00 1 \$274,400.00 2 \$488,000.00 1 \$274,400.00 2 \$488,000.00 1 \$274,400.00 2 \$488,000.00 1 \$274,400.00 2 \$488,000.00 1 \$274,400.00 2 \$488,000.00 1 \$274,400.00 2 \$488,000.00 1 \$274,400.00 2 \$488,000.00 1 \$274,400.00 2 \$488,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$348,000.00 1 \$348,000.00 1 \$348,000.00 1 \$348,000.00 1 \$348,000.00 1 \$348,000.00	1 \$520,950.00 0.17% (0) 1 \$507,500.00 0.17% (0) 1 \$180,000.00 0.06% (0) 2 \$519,420.00 0.17% (0) 4 \$1,114,100.00 0.37% (0) 2 \$549,000.00 0.18% (0) 1 \$202,000.00 0.07% (0) 3 \$882,000.00 0.29% (0) 4 \$1,518,200.00 0.5% (0) 1 \$405,000.00 0.13% (0) 2 \$797,000.00 0.26% (0) 12 \$3,848,767.89 1.27% (0) 2 \$797,000.00 0.47% (0) 1 \$306,400.00 0.1% (0) 1 \$306,400.00 0.1% (0) 2 \$1,375,200.00 0.45% (0) 3 \$400,000.00 0.14% (0) 1 \$417,000.00 0.14% (0) 1 \$274,400.00 0.09% (0) 2 \$488,000.00 0.16% (0) 1 \$260,000.00 0.09% (0) 2 \$3,179,242.00 1.05% (0) 1 \$242,358.80 0.08% (0)

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HOMESTEAD FUNDING CORP	1	\$417,000.00	0.14%	\$0.00
HORIZON BANK, N.A	1	\$180,530.00	0.06%	\$0.00
IAPPROVE LENDING	2	\$634,000.00	0.21%	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,174,000.00	0.39%	\$0.00
IBM SOUTHEAST EFCU	1	\$340,000.00	0.11%	\$0.00
ICON CREDIT UNION	1	\$192,500.00	0.06%	
IDAHO CENTRAL CREDIT UNION	2	\$508,400.00	0.17%	\$0.00
IMPAC MORTGAGE CORP	3	\$837,500.00	0.28%	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$226,194.90	0.07%	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$930,431.64	0.31%	\$0.00
JAMES B. NUTTER & COMPANY	2	\$392,250.00	0.13%	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$3,065,800.00	1.01%	
LADERA LENDING INC	2	\$757,000.00	0.25%	
LAFAYETTE AMBASSADOR BANK	1	\$224,000.00	0.07%	†
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,647,927.79	0.87%	
LANDMARK CREDIT UNION	2	\$448,000.00	0.15%	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	+
LEADER BANK N.A. A CORPORATION	3	\$915,795.35	0.3%	
LEADER BANK N.A	4	\$1,481,750.00	0.49%	
LEADERONE FINANCIAL CORPORATION	1	\$284,000.00	0.09%	
LEGACY HOME LOANS LLC	2	\$788,498.91	0.26%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,514,050.00	0.5%	
LOGIX FEDERAL CREDIT UNION	1	\$182,248.56	0.06%	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$292,000.00	0.1%	
M/I FINANCIAL, LLC	3	\$994,350.00	0.33%	+
MAGNA BANK	1	\$211,720.83	0.07%	
MARINE BANK	1	\$213,600.00	0.07%	+
MARK 1 MORTGAGE	1	\$417,000.00	0.14%	
MARQUETTE BANK	1	\$247,500.00	0.08%	
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$216,000.00	0.07%	
MCKINLEY MORTGAGE LLC	1	\$198,144.62	0.07%	\$0.00
MEETINGHOUSE BANK	1	\$285,300.00	0.09%	
MEGASTAR FINANCIAL CORP	6	\$1,918,400.00	0.63%	
MEMBERS MORTGAGE COMPANY, INC	1	\$243,000.00	0.08%	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$666,600.00	0.22%	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.08%	\$0.00
MERRIMACK VALLEY FEDERAL	ı T			

METRO BANK	1	\$260,000.00	0.09% 0	\$0.00
METRO CREDIT UNION	1	\$210,000.00	0.07% 0	\$0.00
MID AMERICA MORTGAGE	4	\$1,138,000.00	0.38% 0	\$0.00
MIDLAND STATES BANK	1	\$301,373.00	0.1% 0	\$0.00
MIDWEST BANK N A	1	\$417,000.00	0.14% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$185,000.00	0.06% 0	\$0.00
MIDWEST HERITAGE BANK, A	1	\$191,250.00	0.06% 0	\$0.00
FEDERAL SA	1	\$171,230.00		
MORTGAGE INVESTORS GROUP	4	\$1,080,239.00	0.36% 0	\$0.00
MORTGAGENETWORK	5	\$1,544,500.00	0.51% 0	\$0.00
MOVEMENT MORTGAGE	2	\$498,750.00	0.16% 0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$665,500.00	0.22% 0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$2,418,350.00	0.8% 0	\$0.00
N A NATIONWIDE MORTGAGE	1	\$489,900.00	0.16% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$223,300.00	0.07% 0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$322,000.00	0.11% 0	\$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$345,764.35	0.11% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$392,000.00	0.13% 0	\$0.00
NETWORK FUNDING, L.P	1	\$228,000.00	0.08% 0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	2	\$652,000.00	0.22% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$329,600.00	0.11% 0	\$0.00
NJ LENDERS CORP	3	\$967,500.00	0.32% 0	\$0.00
NORTHLAND MORTGAGE	1	\$415,000.00	0.14% 0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$360,000.00	0.12% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$312,000.00	0.1% 0	\$0.00
NUMARK CREDIT UNION	1	\$176,000.00	0.06% 0	\$0.00
O A MORTGAGE SERVICES	1	\$620,000.00	0.2% 0	\$0.00
OCEANFIRST BANK	1	\$255,000.00	0.08% 0	\$0.00
ON Q FINANCIAL INC	1	\$355,965.63	0.12% 0	\$0.00
ON Q FINANCIAL, INC	1	\$256,000.00	0.08% 0	\$0.00
OPES ADVISORS, INC	1	\$584,000.00	0.19% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$208,000.00	0.07% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$783,184.79	0.26% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$330,564.12	0.11% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$919,500.00	0.3% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$539,400.00	0.18% 0	\$0.00
	2	\$566,500.00	0.19% 0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$241,500.00	0.08%	0 \$0.00
PARKSIDE LENDING LLC	1	\$347,541.74	0.11%	0 \$0.00
PARKSIDE LENDING LLC	2	\$640,000.00	0.21%	†
PARTNERS FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	
PATELCO CREDIT UNION	2	\$510,200.00	0.17%	†
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$230,000.00	0.08%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$700,000.00	0.23%	\$0.00
PEOPLES NATIONAL BANK	1	\$304,589.16	0.1%	0 \$0.00
PINNACLE BANK OF SOUTH CAROLINA	2	\$666,600.00	0.22%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$9,284,404.16	3.06%	\$0.00
PIONEER BANK	1	\$304,000.00	0.1%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$649,614.51	0.21%	\$0.00
PLATINUM MORTGAGE, INC	2	\$411,400.00	0.14%	0 \$0.00
PLAZA HOME MORTGAGE	5	\$1,155,460.00	0.38%	0 \$0.00
PLAZA HOME MORTGAGE, INC	3	\$882,800.00	0.29%	\$0.00
PMAC LENDING SERVICES, INC	22	\$7,619,630.00	2.52%	\$0.00
PRIMARY CAPITAL ADVISORS LC	5	\$1,612,800.00	0.53%	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,703.42	0.06%	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$205,600.00	0.07%	
PROSPERITY HOME MORTGAGE, LLC	11	\$3,881,210.00	1.28%	0.00
PROVIDENT CREDIT UNION	1	\$210,400.00	0.07%	0.00
QUALSTAR CREDIT UNION	1	\$400,000.00	0.13%	0 \$0.00
RANDOLPH SAVINGS BANK	1	\$340,000.00	0.11%	
RCB BANK	2	\$495,800.00	0.16%	0 \$0.00
RED RIVER BANK	1	\$252,800.00	0.08%	
REDWOOD CREDIT UNION	1	\$297,000.00	0.1%	
RENASANT BANK	1	\$190,000.00	0.06%	0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,446,950.00	0.48%	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$624,000.00	0.21%	\$0.00
RESIDENTIAL MORTGAGE CORPORATION	1	\$324,000.00	0.11%	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.14%	\$0.00

RIGHT START MORTGAGE, INC., A CALIFRONIA CORPORATION	1	\$267,647.00	0.09% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$235,000.00	0.08% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$407,790.00	0.13% 0	\$0.00
ROUNDBANK	1	\$228,000.00	0.08% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$2,302,700.00	0.76% 0	\$0.00
RPM MORTGAGE, INC	6		0.79% 0	\$0.00
RUSHMORE LOAN MANAGEMENT				
SERVICES LLC	1	\$236,650.00	0.08% 0	\$0.00
SAFE CREDIT UNION, A STATE	1	\$192,000.00	0.06% 0	\$0.00
CHARTERED CREDIT UNION	1	\$192,000.00	0.00%0	\$0.00
SALEM FIVE MORTGAGE COMPANY,	3	\$968,750.00	0.32% 0	\$0.00
LLC		·		
SAN DIEGO COUNTY CREDIT UNION	4	· ′ ′ ′ ′ · ·	0.38% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$216,000.00	0.07% 0	\$0.00
SANTANDER BANK, N.A	11	\$3,310,870.00	1.09% 0	\$0.00
SAVINGS BANK OF DANBURY,	1	\$275,000.00	0.09% 0	\$0.00
MUTUAL SAVINGS		, ,		,
SAVINGS BANK OF MENDOCINO	1	\$270,000.00	0.09% 0	\$0.00
COUNTY SECURITYNATIONAL MORTGAGE				
COMPANY	1	\$191,000.00	0.06% 0	\$0.00
SHEA MORTGAGE INC	5	\$1,629,718.00	0.54% 0	\$0.00
SHORE MORTGAGE	3	\$893,250.00	0.29% 0	\$0.00
SIERRA PACIFIC MORTGAGE				
COMPANY, INC	39	\$12,925,766.50	4.27% 0	\$0.00
SKYLINE FINANCIAL CORP	3	\$1,022,500.00	0.34% 0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$250,000.00	0.08% 0	\$0.00
SOUTH PACIFIC FINANCIAL	1	¢100 550 00	0.060/.0	\$0.00
CORPORATION	1	\$189,550.00	0.06% 0	\$0.00
SOUTHFIRST BANK	1	\$303,582.00	0.1% 0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$249,685.46	$0.08\% \ 0$	\$0.00
ST.MARY'S BANK	2	\$559,000.00	0.18% 0	\$0.00
STANDARD BANK AND TRUST	1	\$187,500.00	0.06% 0	\$0.00
COMPANY	1	·		·
STANDARD PACIFIC MORTGAGE, INC	2	\$709,252.79	0.23% 0	\$0.00
STATE FARM BANK, F.S.B	1	\$189,750.00	0.06% 0	\$0.00
STEARNS LENDING INC	34	\$10,433,050.00	3.44% 0	\$0.00
STERLING SAVINGS BANK, A	_			
WASHINGTON CORPORATION, DBA	9	\$2,610,085.00	0.86% 0	\$0.00
STERLING BANK	1	Φ177 450 00	0.060/0	¢0.00
STIFEL BANK AND TRUST	1	\$177,450.00	0.06% 0	\$0.00
SUMMIT CREDIT UNION	1	\$219,000.00	0.07% 0	\$0.00
SUMMIT FUNDING INC	2	\$563,584.45	0.19% 0	\$0.00
SUMMIT FUNDING, INC	5	\$1,813,969.56	0.6% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$830,500.00	0.27% 0	\$0.00

SUSQUEHANNA BANK	4	\$976,600.00	0.32%	\$0.00
SWBC MORTGAGE CORPORATION	7	\$2,101,000.00	0.69%	\$0.00
TALMER BANK AND TRUST	3	\$962,789.00	0.32%	\$0.00
THE BANKERS GUARANTEE TITLE &	1	\$256,000.00	0.08%	\$0.00
TRUST COMPANY		·		·
THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.13%	\$0.00
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$205,905.00	0.07%	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$244,000.00	0.08%	\$0.00
THE FEDERAL SAVINGS BANK	1	\$269,000.00	0.09%	\$0.00
THE FEDERAL SAVINGS BANK	1	\$213,715.38	0.07%	\$0.00
FEDERAL SAVINGS BANK	1	\$213,713.36	0.07 70 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$267,000.00	0.09%	\$0.00
THE FIRST NATIONAL BANK IN CARLYLE	1	\$203,000.00	0.07%	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$281,800.00	0.09%	\$0.00
THE HOME LENDING GROUP, LLC	1	\$262,683.99	0.09%	1
THE MORTGAGE SOURCE, INC	1	\$189,000.00	0.06%	1 1
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$234,600.00	0.08%	\$0.00
THE PARK BANK	1	\$260,000.00	0.09%	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$195,741.90	0.06%	
TIDEWATER MORTGAGE SERVICES, INC	1	\$397,463.88	0.13% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$189,600.00	0.06%	\$0.00
TOTAL MORTGAGE SERVICES LLC	1	\$311,579.73	0.1%	1
TOTAL MORTGAGE SERVICES, LLC	1	\$258,800.00	0.09%	1 1
TOWER FEDERAL CREDIT UNION	2	\$649,614.24	0.21%	1 1
TRUSTONE FINANCIAL	1	\$276,000.00	0.09%	1
TUCKER MORTGAGE, LLC	1	\$417,000.00	0.14%	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,330,450.00	0.77%	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$364,950.00	0.12%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$605,100.00	0.2%	\$0.00
UNIONBANK,N.A	7	\$2,033,095.74	0.67%	\$0.00
UNITED BANK &TRUST	1	\$2,033,093.74	0.07% 0	
UNITED BANK OF UNION	1	\$300,000.00	0.08%	
UNITED WHOLESALE MORTGAGE	21	\$6,117,358.04	2.02%	
UNITUS COMMUNITY CREDIT UNION,	21	ψ0,117,330.04		
AN OREGON CREDIT UNION	1	\$180,000.00	0.06%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	3	\$918,675.00	0.3%	\$0.00

	CALIFORNIA CORPORATION					Ī
ľ	UNIVERSAL AMERICAN MORTGAGE				H	
	COMPANY, LLC, A FLORIDA LIMITED	15	\$4,173,154.00	1.38%	n	\$0.00
	LIABILITY COMPANY		Ψ 1,1 / 2,12	1.00,		Ψ0.00
	UNIVERSAL LENDING CORPORATION	1	\$339,625.00	0.11%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$370,000.00	0.12%		\$0.00
F	UNIVERSITY OF WISCONSIN CREDIT		·			
	UNION	4	\$966,200.00	0.32%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$518,000.00	0.17%	-	\$0.00
	V.I.P. MORTGAGE, INC	1	\$252,174.98	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,193,840.00	0.39%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$248,000.00	0.08%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$269,500.00	0.09%		\$0.00
	VERITAS FUNDING, LLC	4	\$908,650.00	0.3%	-	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$1,894,266.51	0.63%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,525,800.00	0.5%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$689,000.00	0.23%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$291,125.00	0.1%	0	\$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$246,696.29	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$415,899.68	0.14%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$220,971.64	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$919,400.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$741,520.00	0.24%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$300,000.00	0.1%	0	\$0.00
	CO., N.A		, ,			, -
	WISCONSIN BANK AND TRUST	1	\$284,800.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$430,761.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$256,500.00	0.08%		\$0.00
	Unavailable	7	\$1,976,950.00	0.68%		\$0.00
Total		1,008	\$302,963,741.27	100%	-	\$0.00
					П	·
3138WCJG9		2	\$663,000.00	0.2%	0	\$0.00

1ST SECURITY BANK OF WASHINGTON				
360 MORTGAGE GROUP, LLC	3	\$812,750.00	0.24% 0	\$0.00
ABBEVILLE BUILDING & LOAN	2	\$563,500.00	0.17% 0	\$0.00
ABERDEEN PROVING GROUND FCU	1	\$180,000.00	0.05% 0	\$0.00
 ACADEMY MORTGAGE CORPORATION	24	\$6,707,915.00	1.99% 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$578,621.00	0.17% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	5	\$1,450,850.00	0.43% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$200,000.00	0.06% 0	\$0.00
ALLIANCE BANK	1	\$283,200.00	0.08% 0	\$0.00
ALPINE BANK & TRUST CO	2	\$386,232.26	0.08%0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$500,300.00	0.11%0 $0.15%0$	\$0.00
AMCAP MORTGAGE LTD	1	\$195,254.03	0.13%0 $0.06%0$	\$0.00
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$350,294.00	0.1% 0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$207,100.00	0.06% 0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$252,700.00	0.07% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$401,750.00	0.12% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$751,000.00	0.22% 0	\$0.00
AMERICAN PACIFIC MTG CORP	13	\$3,690,111.00	1.09% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$338,000.00	0.1% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$314,400.00	0.09% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$897,018.00	0.27% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$294,000.00	0.09% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$176,250.00	0.05% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$234,400.00	0.07% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$765,000.00	0.23% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$289,700.00	0.09% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	4	\$1,242,230.66	0.37% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,000.00	0.05% 0	\$0.00
AUBURNBANK	1	\$205,200.00	0.06% 0	\$0.00
AXIA FINANCIAL, LLC	2	\$753,450.00	0.22% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$905,684.63	0.27% 0	\$0.00
BANCORPSOUTH BANK	6	\$1,619,780.00	0.48% 0	\$0.00
BANK OF AMERICA , N.A	1	\$258,000.00	0.08% 0	\$0.00
BANK OF BRODHEAD	1	\$211,500.00	0.06% 0	\$0.00
BANK OF ENGLAND	8	\$1,867,824.00	0.55% 0	\$0.00

BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$910,000.00	0.27% 0	\$0.00
BANK OF NEW ENGLAND A CORPORATION	1	\$365,600.00	0.11% 0	\$0.00
BANK OF RUSTON	1	\$200,735.31	0.06% 0	\$0.00
BANK OF SPRINGFIELD	1	\$204,000.00	0.06% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,351,667.30	0.4% 0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$220,000.00	0.07% 0	\$0.00
BAXTER CREDIT UNION	3	\$736,800.00	0.22% 0	\$0.00
BAY EQUITY LLC	9	\$2,751,350.00	0.81% 0	\$0.00
BELL STATE BANK & TRUST	6	\$1,687,775.00	0.5% 0	\$0.00
BELMONT SAVINGS BANK	1	\$240,000.00	0.07% 0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$185,600.00	0.05% 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,250.00	0.05% 0	\$0.00
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$256,500.00	0.08% 0	\$0.00
BLACKHAWK BANK	1	\$192,000.00	0.06% 0	\$0.00
BLUCURRENT CREDIT UNION	1	\$211,000.00	0.06% 0	\$0.00
BLUELEAF LENDING, LLC	3	\$746,450.00	0.22% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,355,741.07	0.4% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$188,600.00	0.06% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$350,000.00	0.1% 0	\$0.00
BRICKWOOD MORTGAGE	1	\$402,481.25	0.12% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$277,042.93	0.08% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$996,000.00	0.29% 0	\$0.00
BROKER SOLUTIONS INC	2	\$480,200.00	0.14% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,386,400.00	1.3% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$579,200.00	0.17% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$850,725.00	0.25% 0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$257,250.00	0.08% 0	\$0.00
BUSEY BANK	1	\$416,450.87	0.12% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$239,000.00	0.07% 0	\$0.00
CAPITAL CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$366,400.00	0.11% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$487,100.00	0.14% 0	\$0.00
CASHNOWREFI.COM	1	\$252,000.00	0.07% 0	\$0.00
CENTENNIAL LENDING, LLC	3	\$741,750.00	0.22% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$179,455.00	0.05% 0	\$0.00

CENTRAL PACIFIC BANK A HAWAII CORPORATION S372,000.00 0.11% 0 S0.00					
CENTRUE BANK 2 \$506,100.00 0.15% 0 \$0.00 CENTURY LENDING COMPANY 6 \$1,191,850.00 0.35% 0.50.00 CHARLES RIVER BANK 1 \$407,250.00 0.12% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 11 \$3,143,560.00 0.95% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 11 \$3,143,560.00 0.95% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 11 \$3,143,560.00 0.95% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 11 \$3,143,560.00 0.95% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 11 \$3,143,560.00 0.95% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 11 \$3,143,560.00 0.95% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 11 \$3,143,560.00 0.95% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 11 \$3,143,560.00 0.95% 0 \$0.00 CHERRY CREEK MORTGAGE AND INC 1 \$223,155.00 0.08% 0 \$0.00 CHERRY CREEK MORTGAGE AND INC 1 \$223,155.00 0.07% 0 \$0.00 CHERRY CREEK AND INC 1 \$223,155.00 0.07% 0 \$0.00 CHERRY CREEK AND INC 1 \$5,084,883.42 1.5% 0 \$0.00 CHERRY CREEK AND INC 1 \$5,084,883.42 1.5% 0 \$0.00 COMMORTGAGE, INC 8 \$2,116,475.00 0.12% 0 \$0.00 COMMORTGAGE, INC 8 \$2,116,475.00 0.12% 0 \$0.00 COLORADO CREDIT UNION 1 \$239,200.00 0.07% 0 \$0.00 COLORADO CREDIT UNION 1 \$239,200.00 0.07% 0 \$0.00 COMMERCE MORTGAGE 3 \$904,619.00 0.27% 0 \$0.00 COMMERCE MORTGAGE 3 \$904,619.00 0.27% 0 \$0.00 COMMERCE MORTGAGE WHOLESALE 3 \$807,000.00 0.24% 0 \$0.00 COMMERCE STATE BANK 1 \$412,500.00 0.27% 0 \$0.00 COMMERCE STATE BANK 1 \$412,500.00 0.27% 0 \$0.00 COMMERCE STATE BANK 1 \$412,500.00 0.07% 0 \$0.00 COMMONWEALTH MORTGAGE GROUP 1 \$180,500.00 0.05% 0.00 COMMONWEALTH MORTGAGE GROUP 1 \$224,790.00 0.06% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, INC 1		1	\$372,000.00	0.11% 0	\$0.00
CENTURY LENDING COMPANY		2	\$506,100.00	0.15% 0	\$0.00
CHAMPION CREDIT UNION					
CHARLES RIVER BANK		1			
CHARTWAY FEDERAL CREDIT UNION		1			
CHERRY CREEK MORTGAGE CO., INC		1	·		i e
CITIZENS 1ST BANK-TYLER,TX		11			
CITY STATE BANK, AN IOWA BANKING CORPORATION S0.00 CITYWIDE HOME LOANS, A UTAH 2 S761,627.59 0.23% 0 S0.00 CORPORA CMG MORTGAGE, INC. DBA CMG FINANCIA FINANCIA S23,048,883.42 1.5% 0 S0.00 COASTAL FEDERAL CREDIT UNION S239,200.00 0.12% 0 S0.00 COBALT MORTGAGE, INC S221,16475.00 0.63% 0 S0.00 COLORADO CREDIT UNION S239,200.00 0.07% 0 S0.00 COLUMBIA CREDIT UNION S988,650.00 0.29% 0 S0.00 COMMERCE MORTGAGE S807,000.00 0.24% 0 S0.00 COMMERCE MORTGAGE S807,000.00 0.24% 0 S0.00 COMMERCE STATE BANK S412,500.00 0.12% 0 S0.00 COMMERCE STATE BANK S412,500.00 0.12% 0 S0.00 COMMONWEALTH MORTGAGE GROUP LLC S180,500.00 0.05% 0 S0.00 COMMUNITY BANK, INC S234,000.00 0.06% 0 S0.00 COMMUNITY MORTGAGE FUNDING, LLC S820,300.00 0.24% 0 S0.00 COMMUNITY MORTGAGE FUNDING, LLC S234,000.00 0.24% 0 S0.00 COMMUNITY SONE BANK S1,254,220.00 0.37% 0 S0.00 COMMUNITY SONE BANK S1,254,220.00 0.37% 0 S0.00 COMMUNITY ONE BANK, N.A., A CORPORATION S0.00 CONSUMER LOAN SERVICES, LLC S232,655.00 0.07% 0 S0.00 CONSUMER CREDIT UNION S176,700.00 0.05% 0 S0.00 CORNERSTONE MORTGAGE, INC S2,924,933.00 0.07% 0 S0.00 CORNERSTONE MORTGAGE, INC S221,440.00 0.07% 0 S0.00 CORPORATION S2,924,933.00 0.07% 0 S0.00 CORPORATION S221,440.00 0.07% 0 S0.00 CORPORATION S2,924,933.00 0.07% 0 S0.00 CORPORATION S2,924,933.00 0.05% 0 S0.00 CORPORATION S0.00 CORPORATION S0.00 CORPORATION S0.00 CORPORATION S0.00 CORPORATION S0.00	CITIZENS 1ST BANK-TYLER,TX	1	\$273,600.00	0.08% 0	\$0.00
BANKING CORPORATION	CITIZENS BANK OF LAS CRUCES	1	\$282,083.00	0.08% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA CORPORA CORPORA CMG MORTGAGE, INC. DBA CMG FINANCIA 16 \$5,084,883.42 1.5% 0 \$0.00 COSTAL FEDERAL CREDIT UNION 2 \$449,175.00 0.12% 0 \$0.00 COBALT MORTGAGE, INC 8 \$2,116,475.00 0.63% 0 \$0.00 COLORADO CREDIT UNION 1 \$239,200.00 0.07% 0 \$0.00 COLUMBIA CREDIT UNION 5 \$988,650.00 0.29% 0 \$0.00 COMMERCE MORTGAGE 3 \$994,619.00 0.27% 0 \$0.00 COMMERCE MORTGAGE 3 \$897,000.00 0.24% 0 \$0.00 COMMERCE STATE BANK 1 \$412,500.00 0.12% 0 \$0.00 COMMERCE STATE BANK 1 \$412,500.00 0.12% 0 \$0.00 COMMONWEALTH MORTGAGE GROUP 1 \$180,500.00 0.05% 0 \$0.00 COMMUNITY BANK, INC 1 \$234,000.00 0.06% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY TRUST BANK 5 \$1,254,220.00 0.37% 0 \$0.00 COMMUNITY TRUST BANK 5 \$1,254,220.00 0.37% 0 \$0.00 COMMUNITY ONE BANK, N.A., A CORPORATION 3 \$657,075.00 0.19% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$232,655.00 0.07% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$232,655.00 0.07% 0 \$0.00 CORNERSTONE HOME LENDING, INC 1 \$221,440.00 0.07% 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$221,440.00 0.07% 0 \$0.00 CORSCOUNTRY MORTGAGE, INC 1 \$221,440.00 0.07% 0 \$0.00 CORSCOUNTRY MORTGAGE, INC 1 \$221,440.00 0.07% 0 \$0.00 CORSCOUNTRY MORTGAGE, INC 1 \$221,440.00 0.07% 0 \$0.00 CORSCOUNTRY MORTGAGE, INC 1 \$221,440.00 0.07% 0 \$0.00 CORPORATION 2 \$662,000.00 0.29% 0 \$0.00 C	· ·	1	\$223,155.00	0.07% 0	\$0.00
CORPORA					
FINANCIA COASTAL FEDERAL CREDIT UNION 2 \$409,175.00 0.12% 0 \$0.00 COBALT MORTGAGE, INC 8 \$2,116,475.00 0.63% 0 \$0.00 COLORADO CREDIT UNION 1 \$239,200.00 0.07% 0 \$0.00 COLUMBIA CREDIT UNION 5 \$988,650.00 0.29% 0 \$0.00 COMMERCE MORTGAGE 3 \$904,619.00 0.27% 0 \$0.00 COMMERCE MORTGAGE WHOLESALE 3 \$807,000.00 0.24% 0 \$0.00 COMMONWEALTH MORTGAGE GROUP LLC COMMONWEALTH MORTGAGE OF TEXAS LP COMMUNITY BANK, INC 1 \$234,000.00 0.05% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY TRUST BANK 5 \$1,254,220.00 0.37% 0 \$0.00 COMMUNITY TRUST BANK 5 \$1,254,220.00 0.37% 0 \$0.00 CONSUMER LOAN SERVICES, LLC CONSUMER LOAN SERVICES, LLC CORNERSTONE HOME LENDING, INC CORPORATION CORPORATION 1 \$232,455.00 0.07% 0 \$0.00 CORROR MORTGAGE, INC 1 \$232,400.00 0.05% 0 \$0.00 CORROR MORTGAGE, INC 1 \$221,440.00 0.07% 0 \$0.00 CORROR MORTGAGE, INC 1 \$221,440.00 0.07% 0 \$0.00 CORROR MORTGAGE, INC 1 \$221,440.00 0.07% 0 \$0.00 CORSUMER GROUP, INC 1 \$233,400.00 0.07% 0 \$0.00 CORRORATION CORSCOUNTRY MORTGAGE, INC 1 \$221,440.00 0.07% 0 \$0.00 CORRORATION CORPORATION 1 \$176,700.00 0.05% 0 \$0.00 CORRIDOR MORTGAGE, INC 1 \$221,440.00 0.07% 0 \$0.00 CORRIDOR MORTGAGE, INC 1 \$233,400.00 0.07% 0 \$0.00 CORRORATION CORPORATION 1 \$261,155.00 0.08% 0 \$0.00 CORRORATION CU HOME MORTGAGE, INC., A CORPORATION CU HOME MORTGAGE SOLUTIONS, LLC D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DAS ACQUISITION COMPANY LLC 1 \$318,811.00 0.09% 0 \$0.00		2	\$761,627.59	0.23% 0	\$0.00
COBALT MORTGAGE, INC	· · · · · · · · · · · · · · · · · · ·	16	\$5,084,883.42	1.5% 0	\$0.00
COLORADO CREDIT UNION	COASTAL FEDERAL CREDIT UNION	2	\$409,175.00	0.12% 0	\$0.00
COLUMBIA CREDIT UNION 5 \$988,650.00 0.29% 0 \$0.00 COMMERCE MORTGAGE 3 \$904,619.00 0.27% 0 \$0.00 COMMERCE MORTGAGE WHOLESALE 3 \$807,000.00 0.24% 0 \$0.00 COMMERCE STATE BANK 1 \$412,500.00 0.12% 0 \$0.00 COMMONWEALTH MORTGAGE GROUP LLC 1 \$180,500.00 0.05% 0 \$0.00 COMMONWEALTH MORTGAGE OF TEXAS LP 1 \$204,790.00 0.06% 0 \$0.00 COMMUNITY BANK, INC 1 \$234,000.00 0.07% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 2 \$820,300.00 0.24% 0 \$0.00 COMMUNITY TRUST BANK 5 \$1,254,220.00 0.37% 0 \$0.00 COMMUNITY ONE BANK, N.A., A CORPORATION 3 \$657,075.00 0.19% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$232,655.00 0.07% 0 \$0.00 CONSUMER SCREDIT UNION 1 \$176,700.00 0.05% 0 \$0.00 CORNERSTONE HOME LENDING, INC 1 \$221,440.00 0.07% 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$221,440.00 0.07% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$221,440.00 0.07% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$238,400.00 0.07% 0 \$0.00 CORSCOUNTRY MORTGAGE, INC 1 \$238,400.00 0.07% 0 \$0.00 CORPORATION 2 \$662,000.00 0.28% 0 \$0.00 CORPORATION 2 \$662,000.00 0.28% 0 \$0.00 CORPORATION 2 \$662,000.00 0.28% 0 \$0.00 CORPORATION 2 \$662,000.00 0.05% 0 \$0.00	COBALT MORTGAGE, INC	8	\$2,116,475.00	0.63% 0	\$0.00
COMMERCE MORTGAGE 3 \$904,619.00 0.27% 0 \$0.00 COMMERCE MORTGAGE WHOLESALE 3 \$807,000.00 0.24% 0 \$0.00 COMMERCE STATE BANK 1 \$412,500.00 0.12% 0 \$0.00 COMMONWEALTH MORTGAGE GROUP 1 \$180,500.00 0.05% 0 \$0.00 COMMONWEALTH MORTGAGE OF 1 \$204,790.00 0.06% 0 \$0.00 COMMUNITY BANK, INC 1 \$234,000.00 0.07% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, 2 \$820,300.00 0.24% 0 \$0.00 COMMUNITY TRUST BANK 5 \$1,254,220.00 0.37% 0 \$0.00 COMMUNITYONE BANK, N.A., A 3 \$657,075.00 0.19% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$232,655.00 0.07% 0 \$0.00 CORNERSTONE HOME LENDING, INC 10 \$2,924,933.00 0.87% 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$221,440.00 0.07% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$221,440.00 0.07% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$221,440.00 0.07% 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$221,440.00 0.07% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$221,440.00 0.07% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$221,440.00 0.07% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$221,440.00 0.07% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$221,440.00 0.07% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$261,155.00 0.08% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$261,155.00 0.08% 0 \$0.00 CUHOME MORTGAGE SOLUTIONS, 1 \$182,600.00 0.25% 0 \$0.00 CUHOME MORTGAGE SOLUTIONS, 1 \$182,600.00 0.05% 0 \$0.00 CUHOME MORTGAGE SOLUTIONS, 1 \$182,600.00 0.05% 0 \$0.00 DARK-LA-TEX FINANCIAL SERVICES, 3 \$962,298.00 0.28% 0 \$0.00 DAS ACQUISITION COMPANY LLC 1 \$318,811.00 0.09% 0 \$0.00	COLORADO CREDIT UNION	1	\$239,200.00	0.07% 0	\$0.00
COMMERCE MORTGAGE WHOLESALE 3 \$807,000.00 0.24% 0 \$0.00	COLUMBIA CREDIT UNION	5	\$988,650.00	0.29% 0	\$0.00
COMMERCE STATE BANK	COMMERCE MORTGAGE	3	\$904,619.00	0.27% 0	\$0.00
COMMONWEALTH MORTGAGE GROUP 1 \$180,500.00 0.05% 0 \$0.00	COMMERCE MORTGAGE WHOLESALE	3	\$807,000.00	0.24% 0	\$0.00
LLC	COMMERCE STATE BANK	1	\$412,500.00	0.12% 0	\$0.00
TEXAS LP		1	\$180,500.00	0.05% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC \$820,300.00 0.24% 0 \$0.00		1	\$204,790.00	0.06% 0	\$0.00
LLC	COMMUNITY BANK, INC	1	\$234,000.00	0.07% 0	\$0.00
COMMUNITYONE BANK, N.A., A 3 \$657,075.00 0.19% 0 \$0.00	·	2	\$820,300.00	0.24% 0	\$0.00
COMMUNITYONE BANK, N.A., A 3 \$657,075.00 0.19% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$232,655.00 0.07% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$176,700.00 0.05% 0 \$0.00 CORNERSTONE HOME LENDING, INC 10 \$2,924,933.00 0.87% 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$221,440.00 0.07% 0 \$0.00 CORRIDOR MORTGAGE GROUP, INC 1 \$238,400.00 0.07% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$261,155.00 0.08% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$662,000.00 0.2% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$182,600.00 0.05% 0 \$0.00 D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 3 \$962,298.00 0.28% 0 \$0.00 DAS ACQUISITION COMPANY LLC 1 \$318,811.00 0.09% 0 \$0.00	COMMUNITY TRUST BANK	5	\$1,254,220.00	0.37% 0	\$0.00
CONSUMER LOAN SERVICES, LLC 1 \$232,655.00 0.07% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$176,700.00 0.05% 0 \$0.00 CORNERSTONE HOME LENDING, INC 10 \$2,924,933.00 0.87% 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$221,440.00 0.07% 0 \$0.00 CORRIDOR MORTGAGE GROUP, INC 1 \$238,400.00 0.07% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$261,155.00 0.08% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$662,000.00 0.2% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$182,600.00 0.05% 0 \$0.00 DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 3 \$962,298.00 0.28% 0 \$0.00 DAS ACQUISITION COMPANY LLC 1 \$318,811.00 0.09% 0 \$0.00	COMMUNITYONE BANK, N.A., A	3		0.19% 0	\$0.00
CONSUMERS CREDIT UNION 1 \$176,700.00 0.05% 0 \$0.00 CORNERSTONE HOME LENDING, INC 10 \$2,924,933.00 0.87% 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$221,440.00 0.07% 0 \$0.00 CORRIDOR MORTGAGE GROUP, INC 1 \$238,400.00 0.07% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$261,155.00 0.08% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$662,000.00 0.2% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$182,600.00 0.05% 0 \$0.00 DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 3 \$962,298.00 0.28% 0 \$0.00 DAS ACQUISITION COMPANY LLC 1 \$318,811.00 0.09% 0 \$0.00		1	\$232,655.00	0.07% 0	\$0.00
CORNERSTONE HOME LENDING, INC 10 \$2,924,933.00 0.87% 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$221,440.00 0.07% 0 \$0.00 CORRIDOR MORTGAGE GROUP, INC 1 \$238,400.00 0.07% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$261,155.00 0.08% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$662,000.00 0.2% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$182,600.00 0.05% 0 \$0.00 D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 3 \$962,298.00 0.28% 0 \$0.00 DAS ACQUISITION COMPANY LLC 1 \$318,811.00 0.09% 0 \$0.00	·	1	,		
CORNERSTONE MORTGAGE, INC 1 \$221,440.00 0.07% 0 \$0.00 CORRIDOR MORTGAGE GROUP, INC 1 \$238,400.00 0.07% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$261,155.00 0.08% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$662,000.00 0.2% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$182,600.00 0.05% 0 \$0.00 D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 3 \$962,298.00 0.28% 0 \$0.00 DAS ACQUISITION COMPANY LLC 1 \$318,811.00 0.09% 0 \$0.00		10	\$2,924,933.00		
CORRIDOR MORTGAGE GROUP, INC 1 \$238,400.00 0.07% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$261,155.00 0.08% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$662,000.00 0.2% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$182,600.00 0.05% 0 \$0.00 D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 3 \$962,298.00 0.28% 0 \$0.00 DAS ACQUISITION COMPANY LLC 1 \$318,811.00 0.09% 0 \$0.00		1	\$221,440.00		\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$662,000.00 0.2% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$182,600.00 0.05% 0 \$0.00 D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 3 \$962,298.00 0.28% 0 \$0.00 DAS ACQUISITION COMPANY LLC 1 \$318,811.00 0.09% 0 \$0.00	CORRIDOR MORTGAGE GROUP, INC	1	\$238,400.00		
CORPORATION 2 \$662,000.00 0.2% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$182,600.00 0.05% 0 \$0.00 D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 3 \$962,298.00 0.28% 0 \$0.00 DAS ACQUISITION COMPANY LLC 1 \$318,811.00 0.09% 0 \$0.00	CORTRUST MORTGAGE, INC	1	\$261,155.00	0.08% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC 1 \$182,600.00 0.05% 0 \$0.00 D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 3 \$962,298.00 0.28% 0 \$0.00 DAS ACQUISITION COMPANY LLC 1 \$318,811.00 0.09% 0 \$0.00	· · ·	2	\$662,000.00	0.2% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 3 \$962,298.00 0.28% 0 \$0.00 DAS ACQUISITION COMPANY LLC 1 \$318,811.00 0.09% 0 \$0.00	CU HOME MORTGAGE SOLUTIONS,	1	\$182,600.00	0.05% 0	\$0.00
DAS ACQUISITION COMPANY LLC 1 \$318,811.00 0.09% 0 \$0.00	D ARK-LA-TEX FINANCIAL SERVICES,	3	\$962,298.00	0.28% 0	\$0.00
		1	\$318,811.00	0.09% 0	\$0.00
	DEAN COOPERATIVE BANK	1	\$196,650.00	0.06% 0	\$0.00

DEERWOOD BANK DESERT SCHOOLS FEDERAL CREDIT	1	\$224,000.00	0.07% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	2			
TINIONI	3	\$803,203.23	0.24% 0	\$0.00
UNION DFCU FINANCIAL	1	\$300,000.00	0.09% 0	\$0.00
DISCOVER HOME LOANS, INC., A	1			
DELAWARE CORPORATION	2	\$737,000.00	0.22% 0	\$0.00
DVA FEDERAL CREDIT UNION	1	\$272,000.00	0.08% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$1,053,380.00	0.31% 0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,297,500.00	0.38% 0	\$0.00
EMC HOLDINGS LLC	2	\$622,800.00	0.18% 0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$183,768.50	0.05% 0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$290,605.00	0.09% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$970,259.02	0.29% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREMEM LENDING A TEXAS CORPORATION	1	\$294,769.67	0.09% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$480,000.00	0.14%	\$0.00
EVERETT FINANCIAL, INC	1	\$284,050.00	0.08% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$398,720.00	0.12% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$259,840.00	0.08% 0	\$0.00
EVOLVE BANK & TRUST	2	\$554,300.00	0.16% 0	\$0.00
EXCHANGE BANK	1	\$216,000.00	0.06% 0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$190,440.00	0.06% 0	\$0.00
F&M BANK	1	\$247,400.00	0.07% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,599,723.00	0.77% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPONT MORTGAGE	1	\$211,176.00	0.06% 0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$225,000.00	0.07% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$677,500.00	0.2%	\$0.00
FARMERS STATE BANK - FOX LAKE	1	\$188,000.00	0.06% 0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$194,655.00	0.06% 0	\$0.00
FBC MORTGAGE, LLC	4	\$796,429.00	0.24% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR		\$918,153.98	0.27% 0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$761,000.00	0.23% 0	\$0.00
	5	\$1,580,350.00	0.47% 0	\$0.00

FIDELITY HOMESTEAD SAVIN BANK	IGS			
FIRST BANK D/B/A FIRST BAN MORTGAGE	К 3	\$1,050,062.17	0.31%	\$0.00
FIRST BANK FINANCIAL CENT	TRE 1	\$253,600.00	0.08%	\$0.00
FIRST CALIFORNIA MORTGAC COMPANY	SE 9	\$2,452,025.00	0.73%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION		\$348,000.00	0.1%	\$0.00
FIRST CHOICE LENDING GROU	JP, LP 1	\$178,200.00	0.05%	\$0.00
FIRST CHOICE LOAN SERVICE	S, INC 2	\$524,092.00	0.16%	\$0.00
FIRST CLOVER LEAF BANK	1	\$228,000.00	0.07%	\$0.00
FIRST COMMUNITY BANK	1	\$417,000.00	0.12%	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$224,000.00	0.07%	\$0.00
FIRST COMMUNITY CREDIT U	NION 1	\$367,550.00	0.11%	\$0.00
FIRST COMMUNITY MORTGA	GE, INC 1	\$259,920.00	0.08%	\$0.00
FIRST CONTINENTAL MORTGA	AGE, LTD 1	\$300,000.00	0.09%	\$0.00
FIRST FEDERAL BANK	6	\$1,582,300.00	0.47%	\$0.00
FIRST FEDERAL S & L ASSOC. LAKEWOOD, ISAOA	OF 4	\$1,237,449.00	0.37%	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$180,000.00	0.05%	\$0.00
FIRST INTERSTATE BANK	6	\$1,292,373.00	0.38%	\$0.00
FIRST KEYSTONE COMMUNIT	Y BANK 1	\$198,500.00	0.06%	\$0.00
FIRST MORTGAGE COMPANY IDAHO LLC	OF 1	\$278,550.00	0.08%	\$0.00
FIRST MORTGAGE COMPANY,	LLC 1	\$200,000.00	0.06%	\$0.00
FIRST MORTGAGE COMPANY,	LLC 4	\$955,030.00	0.28%	\$0.00
FIRST MORTGAGE CORPORAT CALIFORNIA CORPORATION	TION, A 2	\$477,490.00	0.14%	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$285,000.00	0.08%	\$0.00
FIRST NATIONAL BANK OF TR	RENTON 2	\$512,257.49	0.15% (\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$185,400.00	0.05%	\$0.00
FIRST NATIONS HOME FINANCE	CE CORP 1	\$369,541.71	0.11%	\$0.00
FIRST OPTION BANK	1	\$259,978.71	0.08%	\$0.00
FIRST PRIORITY FINANCIAL II	NC 2	\$639,000.00	0.19% (\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$437,500.00	0.13%	\$0.00
FIRST SECURITY BANK	1	\$230,000.00	0.07%	\$0.00
FIRST STATE BANK NEBRASK	A 1	\$409,500.00	0.12%	\$0.00
FIRST STATE BANK OF ST. CH MO	ARLES, 2	\$818,913.00	0.24%	\$0.00
FIRST STATE COMMUNITY BA	NK 1	\$244,000.00	0.07%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	L 1	\$389,400.00	0.12%	

FIRST UNITED BANK AND TRUST COMPANY	12	\$3,141,724.00	0.93% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK				
FLORIDA	2	\$570,900.00	0.17% 0	\$0.00
FIRSTBANKY	1	\$179,000.00	0.05% 0	\$0.00
FIRSTMERIT BANK, N.A	2	\$507,500.00	0.15% 0	\$0.00
FIRSTRUST BANK	3	\$915,500.00	0.27% 0	\$0.00
FIVE STAR CREDIT UNION	1	\$180,500.00	0.05% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$240,000.00	0.07%	\$0.00
FORUM CREDIT UNION	2	\$390,200.00	0.12% 0	\$0.00
FOX RIVER STATE BANK	1	\$200,000.00	0.06% 0	\$0.00
FREMONT BANK	10	\$3,147,662.00	0.93% 0	\$0.00
FULTON BANK, N.A	2	\$462,750.00	0.14% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$291,600.00	0.09% 0	
GATEWAY MORTGAGE GROUP, LLC	8	\$1,855,770.00	0.55% 0	\$0.00
GEO CORP INC	1	\$360,000.00	0.11% 0	\$0.00
GEORGETOWN BANK	1	\$210,400.00	0.06% 0	\$0.00
GMFS, LLC	3	\$623,515.00	0.18% 0	\$0.00
GOLDEN OAK LENDING	1	\$288,354.00	0.09% 0	\$0.00
GRAND BANK	2	\$465,450.00	0.14% 0	†
GRAYSTONE FUNDING COMPANY LLC	1	\$262,556.00	0.08% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$234,100.00	0.07% 0	\$0.00
GROUP ONE MORTGAGE INC., A CORPORAT	1	\$307,300.00	0.09% 0	\$0.00
GUARANTY BOND BANK, N.A	1	\$190,500.00	0.06% 0	\$0.00
GUARANTY TRUST COMPANY	8	\$1,778,796.83	0.53% 0	
GUILD MORTGAGE COMPANY	10		0.84% 0	1
HARBOR NATIONAL BANK	2	\$547,250.00	0.16% 0	†
HARBORONE BANK	1	\$290,000.00	0.09% 0	
HERITAGEBANK OF THE SOUTH	1	\$212,582.20	0.06% 0	
HIGHTECHLENDING INC	3	\$923,000.00	0.27% 0	1
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$196,000.00	0.06% 0	
HOME BANK	1	\$400,000.00	0.12% 0	\$0.00
HOME FEDERAL BANK	1	\$315,000.00	0.09% 0	
HOME LOANS TODAY	1	\$417,000.00	0.12% 0	t
HOME MORTGAGE OF AMERICA, INC	1	\$247,000.00	0.07% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,758,300.00	0.52% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$200,000.00	0.06% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$280,000.00	0.08% 0	\$0.00
HOMEWISE, INC	2	\$403,600.00	0.12% 0	\$0.00
HORIZON BANK, N.A	1	\$379,900.00	0.11% 0	\$0.00
				

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HOUSTON CAPITAL MORTGAGE						
IBERIABANK MORTGAGE COMPANY 5 \$1,114,600.00 0.33% 0 \$0.00 ICON CREDIT UNION 1 \$268,000.00 0.08% 0 \$0.000 IDAHO CENTRAL CREDIT UNION 1 \$204,300.00 0.06% 0 \$0.000 IMPAC MORTGAGE CORP 2 \$620,000.00 0.18% 0 \$0.000 INTEGRITY MORTGAGE 2 \$461,200.00 0.14% 0 \$0.000 INTEGRITY MORTGAGE 2 \$461,200.00 0.07% 0 \$0.000 INTEGRITY MORTGAGE 2 \$461,200.00 0.07% 0 \$0.000 INTER NATIONAL BANK 1 \$221,000.00 0.07% 0 \$0.000 INTERNATIONAL CITY MORTGAGE, INTERNATIONAL CITY MORTGAGE, INC 3 \$175,000.00 0.05% 0 \$0.000 INTERNATIONAL CITY MORTGAGE, INC 3 \$5972,950.00 0.29% 0 \$0.000 IMAC LENDING, INC 3 \$1,359,474.00 0.4% 0 \$0.000 IMAC LENDING, INC 4 \$1,740.000 0.29% 0 \$0.000 IMAC LENDING, INC 4 \$1,740.000 0.21% 0 \$0.000 IMAC LENDING, INC 4 \$1,740.000 0.21% 0 \$0.000 IMAC LENDING, INC 4 \$1,740.000 0.24% 0 \$0.000 IMAC LENDING, INC 4 \$1,740.000 0.24% 0 \$0.000 IMAC LENDING, INC 4 \$1,740.000 0.24% 0 \$0.000 IMAC LENDING, INC 4 \$1,740.000 0.32% 0 \$0.000 IMAC LENDING, INC 5 \$1,740.000 0.37% 0 \$0.000 IMAC LENDING, INC 5 \$1,740.000 0.37% 0 \$0.000 IMAC LENDIN	HOUSTON CAPITAL MORTGAGE	1	\$204,300.00	0.06% 0	\$0.00	
CON CREDIT UNION	IAPPROVE LENDING	1	\$253,608.96	0.08% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	IBERIABANK MORTGAGE COMPANY	5	\$1,114,600.00	0.33% 0	\$0.00	
IMPAC MORTGAGE CORP	ICON CREDIT UNION	1	\$268,000.00	0.08% 0	\$0.00	
INTEGRITY MORTGAGE 2	IDAHO CENTRAL CREDIT UNION	1	\$204,300.00	0.06% 0	\$0.00	
CORPORATION OF TEXAS 2 \$461,200.00 0.14% 0 \$0.00 INTER NATIONAL BANK 1 \$221,000.00 0.07% 0 \$0.00 INTERBANK STATE BANK 1 \$247,500.00 0.07% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC 1 \$175,000.00 0.05% 0 \$0.00 IMAC LENDING, INC 3 \$972,950.00 0.29% 0 \$0.00 IMAC LENDING, INC 3 \$972,950.00 0.29% 0 \$0.00 IONAH BANK OF WYOMING, A STATE 1 \$302,000.00 0.09% 0 \$0.00 IAKE AREA MORTGAGE, A DIVISION 2 \$717,000.00 0.21% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION 2 \$717,000.00 0.21% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 2 \$479,370.00 0.14% 0 \$0.00 LANDHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$821,500.00 0.24% 0 \$0.00 LEADER BANK N.A 3 \$1,097,920.00 0.32% 0 \$0.00 LEADER BANK N.A 3 \$1,047,200.00 0.31% 0 \$0.00 LEGACY HOME LOANS LLC 2 \$459,448.60 0.14% 0 \$0.00 LEGACY HOME LOANS LLC 2 \$459,448.60 0.14% 0 \$0.00 LEND SMART MORTGAGE SERVICES, INC 1 \$337,500.00 0.05% 0 \$0.00 LEND SMART MORTGAGE LC 1 \$176,800.00 0.05% 0 \$0.00 LEND SMART MORTGAGE 4 \$1,244,300.00 0.37% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$274,500.00 0.09% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$274,500.00 0.09% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$249,900.00 0.09% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$249,900.00 0.14% 0 \$0.00 MACHIAS SAVINGS BANK, FSB 1 \$320,000.00 0.14% 0 \$0.00 MACHIAS SAVINGS BANK 2 \$445,950.00 0.14% 0 \$0.00 MACHIAS SAVINGS BANK 1 \$338,355.00 0.11% 0 \$0.00 MAGNA BANK 1 \$338,355.00 0.11% 0 \$0.00 MAGNA BANK 1 \$380,355.00 0.11% 0 \$0.00 MAGNA BANK 1 \$380,000.00 0.11% 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$1,079,415.00 0.32% 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$1,079,415.00 0.32% 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$1,079,415.00 0.32% 0 \$0.00	IMPAC MORTGAGE CORP	2	\$620,000.00	0.18% 0	\$0.00	
INTERBANK STATE BANK		2	\$461,200.00	0.14%	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC 1 \$175,000.00 0.05% 0 \$0.00 JMAC LENDING, INC 3 \$972,950.00 0.29% 0 \$0.00 JONAH BANK OF WYOMING, A STATE 1 \$302,000.00 0.09% 0 \$0.00 BANK 1 \$302,000.00 0.09% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 5 \$1,359,474.00 0.4% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION 2 \$717,000.00 0.21% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 2 \$479,370.00 0.14% 0 \$0.00 LANDMHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$821,500.00 0.52% 0 \$0.00 LEADER BANK N.A 3 \$1,097,920.00 0.32% 0 \$0.00 LEADER BANK N.A 3 \$1,047,200.00 0.31% 0 \$0.00 LEGACY HOME LOANS LLC 2 \$459,448.60 0.14% 0 \$0.00 LEGACY HOME LOANS LLC 2 \$459,448.60 0.14% 0 \$0.00 LEND SMART MORTGAGE LLC 1 \$176,800.00 0.05% 0 \$0.00 LEND SMART MORTGAGE LLC 1 \$176,800.00 0.37% 0 \$0.00 LIBBERTY SAVINGS BANK, FSB 2 \$646,000.00 0.19% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$274,500.00 0.08% 0 \$0.00 LOS ANGELES POLICE FEDERAL 1 \$500,000.00 0.15% 0 \$0.00 LYONS MORTGAGE SERVICES, INC., A 1 \$249,900.00 0.07% 0 \$0.00 MACHIAS SAVINGS BANK 2 \$475,950.00 0.14% 0 \$0.00 MACHIAS SAVINGS BANK 2 \$445,000.00 0.15% 0 \$0.00 MAGNA BANK 2 \$499,200.00 0.15% 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$1,079,415.00 0.32% 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$1,079,415.00	INTER NATIONAL BANK	1	\$221,000.00	0.07% 0	\$0.00	
INC	INTERBANK STATE BANK	1	\$247,500.00	0.07% 0	\$0.00	
JONAH BANK OF WYOMING, A STATE 1 \$302,000.00 0.09% 0 \$0.00	·	1	\$175,000.00	0.05% 0	\$0.00	
BANK 1 \$302,000.00 0.09% \$0.00	JMAC LENDING, INC	3	\$972,950.00	0.29% 0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	· ·	1	\$302,000.00	0.09% 0	\$0.00	
OF LAKE AREA BANK	KINECTA FEDERAL CREDIT UNION	5	\$1,359,474.00	0.4% 0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A 7 \$1,740,300.00 0.52% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$717,000.00	0.21% 0	\$0.00	
CALIFORNIA CORPORATION	LAKE MICHIGAN CREDIT UNION	2	\$479,370.00	0.14% 0	\$0.00	
LEADER BANK N.A 3 \$1,097,920.00 0.32% 0 \$0.00 LEADERONE FINANCIAL 3 \$1,047,200.00 0.31% 0 \$0.00 LEGACY HOME LOANS LLC 2 \$459,448.60 0.14% 0 \$0.00 LEGACY MORTGAGE SERVICES, INC 1 \$337,500.00 0.1% 0 \$0.00 LEND SMART MORTGAGE, LLC 1 \$176,800.00 0.05% 0 \$0.00 LENOX FINANCIAL MORTGAGE 4 \$1,244,300.00 0.37% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$646,000.00 0.19% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 2 \$523,439.38 0.15% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$274,500.00 0.08% 0 \$0.00 LOS ANGELES POLICE FEDERAL 1 \$500,000.00 0.15% 0 \$0.00 LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION 1 \$249,900.00 0.07% 0 \$0.00 MACHIAS SAVINGS BANK 2 \$445,950.00 0.14% 0 \$0.00 MACKINAC SAVINGS BANK 2 \$499,000.00 0.15% 0 \$0.00 MAGNA BANK 1 \$338,355.00 0.11% 0 \$0.00 MARK I MORTGAGE 1 \$380,000.00 0.14% 0 \$0.00 MARK I MORTGAGE 1 \$380,000.00 0.14% 0 \$0.00 MACHIAS SAVINGS CORP 2 \$469,690.00 0.14% 0 \$0.00 MACHIAS FINANCIAL CORP 3 \$1,079,415.00 0.32% 0 \$0.00	•	7	\$1,740,300.00	0.52% 0	\$0.00	
LEADERONE FINANCIAL 3 \$1,047,200.00 0.31% 0 \$0.00 LEGACY HOME LOANS LLC 2 \$459,448.60 0.14% 0 \$0.00 LEGACY MORTGAGE SERVICES, INC 1 \$337,500.00 0.1% 0 \$0.00 LEND SMART MORTGAGE, LLC 1 \$176,800.00 0.05% 0 \$0.00 LENOX FINANCIAL MORTGAGE 4 \$1,244,300.00 0.37% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$646,000.00 0.19% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 2 \$523,439.38 0.15% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$274,500.00 0.08% 0 \$0.00 LOS ANGELES POLICE FEDERAL 1 \$500,000.00 0.15% 0 \$0.00 LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION 1 \$249,900.00 0.07% 0 \$0.00 MACHIAS SAVINGS BANK 2 \$445,950.00 0.14% 0 \$0.00 MACKINAC SAVINGS BANK 2 \$475,950.00 0.14% 0 \$0.00 MAGNA BANK 2 \$499,200.00 0.15% 0 \$0.00 MAGNA BANK 1 \$338,355.00 0.11% 0 \$0.00 MARK 1 MORTGAGE 1 \$380,000.00 0.14% 0 \$0.00 MACKICK FUNDING CORP 2 \$469,690.00 0.14% 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$1,079,415.00 0.32% 0 \$0.00	LANDMARK CREDIT UNION	4	\$821,500.00	0.24% 0	\$0.00	
CORPORATION 3 \$1,047,200.00 0.31% 0 \$0.00	LEADER BANK N.A	3	\$1,097,920.00	0.32% 0	\$0.00	
LEGACY MORTGAGE SERVICES, INC		3	\$1,047,200.00	0.31% 0	\$0.00	
LEND SMART MORTGAGE, LLC	LEGACY HOME LOANS LLC	2	\$459,448.60	0.14% 0	\$0.00	
LENOX FINANCIAL MORTGAGE	LEGACY MORTGAGE SERVICES, INC	1	\$337,500.00	0.1% 0	\$0.00	
CORPORATIO 4 \$1,244,300.00 0.37% 0 \$0.00	LEND SMART MORTGAGE, LLC	1	\$176,800.00	0.05% 0	\$0.00	
LOGIX FEDERAL CREDIT UNION 2 \$523,439.38 0.15% 0 \$0.00		4	\$1,244,300.00	0.37%	\$0.00	
LOS ALAMOS NATIONAL BANK 1 \$274,500.00 0.08% 0 \$0.00 LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$500,000.00 0.15% 0 \$0.00 LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION 1 \$249,900.00 0.07% 0 \$0.00 M/I FINANCIAL, LLC 2 \$486,800.00 0.14% 0 \$0.00 MACHIAS SAVINGS BANK 2 \$475,950.00 0.14% 0 \$0.00 MACKINAC SAVINGS BANK, FSB 1 \$320,000.00 0.09% 0 \$0.00 MAGNA BANK 2 \$499,200.00 0.15% 0 \$0.00 MARINE BANK 1 \$385,355.00 0.11% 0 \$0.00 MARK 1 MORTGAGE 1 \$380,000.00 0.11% 0 \$0.00 MAVERICK FUNDING CORP 2 \$469,690.00 0.14% 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$1,079,415.00 0.32% 0 \$0.00	LIBERTY SAVINGS BANK, FSB	2	\$646,000.00	0.19% 0	\$0.00	
LOS ANGELES POLICE FEDERAL 1 \$500,000.00 0.15% 0 \$0.00	LOGIX FEDERAL CREDIT UNION	2	\$523,439.38	0.15% 0	\$0.00	
CREDIT UNION 1 \$500,000.00 0.15% 0 \$0.00 LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION 1 \$249,900.00 0.07% 0 \$0.00 M/I FINANCIAL, LLC 2 \$486,800.00 0.14% 0 \$0.00 MACHIAS SAVINGS BANK 2 \$475,950.00 0.14% 0 \$0.00 MACKINAC SAVINGS BANK, FSB 1 \$320,000.00 0.09% 0 \$0.00 MAGNA BANK 2 \$499,200.00 0.15% 0 \$0.00 MARINE BANK 1 \$385,355.00 0.11% 0 \$0.00 MARK 1 MORTGAGE 1 \$380,000.00 0.11% 0 \$0.00 MAVERICK FUNDING CORP 2 \$469,690.00 0.14% 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$1,079,415.00 0.32% 0 \$0.00	LOS ALAMOS NATIONAL BANK	1	\$274,500.00	0.08% 0	\$0.00	
N.Y. CORPORATION 1 \$249,900.00 0.07% 0 \$0.00		1	\$500,000.00	0.15%	\$0.00	
M/I FINANCIAL, LLC 2 \$486,800.00 0.14% 0 \$0.00 MACHIAS SAVINGS BANK 2 \$475,950.00 0.14% 0 \$0.00 MACKINAC SAVINGS BANK, FSB 1 \$320,000.00 0.09% 0 \$0.00 MAGNA BANK 2 \$499,200.00 0.15% 0 \$0.00 MARINE BANK 1 \$385,355.00 0.11% 0 \$0.00 MARK 1 MORTGAGE 1 \$380,000.00 0.11% 0 \$0.00 MAVERICK FUNDING CORP 2 \$469,690.00 0.14% 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$1,079,415.00 0.32% 0 \$0.00		1	\$249,900.00	0.07% 0	\$0.00	
MACKINAC SAVINGS BANK, FSB 1 \$320,000.00 0.09% 0 \$0.00 MAGNA BANK 2 \$499,200.00 0.15% 0 \$0.00 MARINE BANK 1 \$385,355.00 0.11% 0 \$0.00 MARK 1 MORTGAGE 1 \$380,000.00 0.11% 0 \$0.00 MAVERICK FUNDING CORP 2 \$469,690.00 0.14% 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$1,079,415.00 0.32% 0 \$0.00	M/I FINANCIAL, LLC	2	\$486,800.00	0.14% 0	\$0.00	
MAGNA BANK 2 \$499,200.00 0.15% 0 \$0.00 MARINE BANK 1 \$385,355.00 0.11% 0 \$0.00 MARK 1 MORTGAGE 1 \$380,000.00 0.11% 0 \$0.00 MAVERICK FUNDING CORP 2 \$469,690.00 0.14% 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$1,079,415.00 0.32% 0 \$0.00	MACHIAS SAVINGS BANK	2	\$475,950.00	0.14% 0	\$0.00	
MARINE BANK 1 \$385,355.00 0.11% 0 \$0.00 MARK 1 MORTGAGE 1 \$380,000.00 0.11% 0 \$0.00 MAVERICK FUNDING CORP 2 \$469,690.00 0.14% 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$1,079,415.00 0.32% 0 \$0.00	MACKINAC SAVINGS BANK, FSB	1	\$320,000.00	0.09% 0	\$0.00	
MARK 1 MORTGAGE 1 \$380,000.00 0.11% 0 \$0.00 MAVERICK FUNDING CORP 2 \$469,690.00 0.14% 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$1,079,415.00 0.32% 0 \$0.00	MAGNA BANK	2	\$499,200.00	0.15% 0	\$0.00	
MAVERICK FUNDING CORP 2 \$469,690.00 0.14% 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$1,079,415.00 0.32% 0 \$0.00	MARINE BANK	1	\$385,355.00	0.11% 0	\$0.00	
MEGASTAR FINANCIAL CORP 3 \$1,079,415.00 0.32% 0 \$0.00	MARK 1 MORTGAGE	1	\$380,000.00	0.11% 0	\$0.00	
	MAVERICK FUNDING CORP	2	\$469,690.00	0.14% 0	\$0.00	
MEMBER ADVANTAGE MORTGAGE 1 \$176,000.00 0.05% 0 \$0.00	MEGASTAR FINANCIAL CORP	3	\$1,079,415.00	0.32% 0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	\$176,000.00	0.05% 0	\$0.00	

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$375,000.00	0.11%	\$0.0	00
MERIDIAN HOME MORTGAGE CORP	1	\$315,000.00	0.09%	0 \$0.0	00
MERIWEST MORTGAGE COMPANY, LLC	2	\$546,000.00	0.16%	0 \$0.0	00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$216,000.00	0.06%	0 \$0.0	00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$302,210.00	0.09%	0 \$0.0	00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$1,009,200.00	0.3%	\$0.0	00
MICHIGAN MUTUAL, INC	1	\$182,300.00	0.05%	0 \$0.0	00
MID AMERICA MORTGAGE	4	\$876,015.00	0.26%	0 \$0.0	00
MID-ISLAND MORTGAGE CORP	1	\$269,000.00	0.08%	0 \$0.0	00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$185,250.00	0.05%	\$0.0	00
MIDLAND STATES BANK	1	\$175,500.00	0.05%	0 \$0.0	00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$302,400.00	0.09%	\$0.0	00
MISSOULA FEDERAL CREDIT UNION	1	\$262,100.00	0.08%	0.0\$	00
MORTGAGE AMERICA, INC	2	\$578,000.00	0.17%	0.0\$	00
MORTGAGE INVESTORS GROUP	1	\$194,275.00	0.06%	0.0	00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$382,500.00	0.11%	\$0.0	00
MORTGAGE NOW INC	1	\$236,000.00	0.07%	\$0.0	00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,398,000.00	0.41%	\$0.0	00
MORTGAGENETWORK	3	\$876,875.00	0.26%	\$0.0	00
MOUNTAIN AMERICA CREDIT UNION	1	\$206,000.00	0.06%	0.0	00
MOUNTAIN WEST FINANCIAL, INC	1	\$339,000.00	0.1%	0.0	00
MOVEMENT MORTGAGE	9	\$2,444,535.00	0.72%	0.0	00
MOVEMENT MORTGAGE LLC	1	\$416,475.36	0.12%	0.0	00
MOVEMENT MORTGAGE LLC	1	\$285,555.00	0.08%	0.0	00
MOVEMENT MORTGAGE, LLC	12	\$3,049,200.00	0.9%	0.0	00
MT MCKINLEY BANK, MUTUAL BANK	1	\$249,375.00	0.07%	0.0	00
NAT RES - NEBRASKA	1	\$351,500.00	0.1%	0.0	00
NAT RES - NEVADA	1	\$234,600.00	0.07%	0.0	00
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$226,000.00	0.07%	\$0.0	00
NATIONAL BANK OF KANSAS CITY	4	\$1,212,300.00	0.36%	0.0	00
NATIONS DIRECT MORTGAGE LLC	2	\$433,500.00	0.13%	0 \$0.0	00
NATIONS LENDING CORPORATION	1	\$205,400.00	0.06%	0.0	00
NETWORK CAPITAL FUNDING CORPORATION	1	\$262,500.00	0.08%	0 \$0.0	00
NETWORK FUNDING, L.P	1	\$265,000.00	0.08%	0 \$0.0	00
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NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$302,250.00	0.09%	\$0.00
NEW MEXICO BANK AND TRUST	1	\$230,000.00	0.07%	\$0.00
NEWTOWN SAVINGS BANK	2	\$634,290.00	0.19%	
NEXBANK SSB	2	\$644,905.00	0.19% (
NJ LENDERS CORP	2	\$823,300.00	0.24%	\$0.00
NUMARK CREDIT UNION	1	\$253,650.00	0.08%	\$0.00
NUVISION FCU	2	\$414,500.00	0.12%	\$0.00
O A MORTGAGE SERVICES	1	\$295,650.00	0.09%	\$0.00
OCEANFIRST BANK	1	\$335,000.00	0.1%	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$407,986.05	0.12%	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$414,450.00	0.12%	\$0.00
ON Q FINANCIAL	1	\$406,000.00	0.12%	\$0.00
ON Q FINANCIAL, INC	2	\$530,500.00	0.16%	†
OPES ADVISORS, INC	4	\$1,188,901.00	0.35%	
PACIFIC UNION FINANCIAL - CORRESPON	2	\$495,388.61	0.15%	
PACIFIC UNION FINANCIAL LLC	1	\$184,800.00	0.05%	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	15	\$4,041,852.00	1.2%	
PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,141,599.00	0.34%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$915,000.00	0.27%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,064,000.00	0.31%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,000.00	0.06%	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$218,025.00	0.06%	\$0.00
PARKSIDE LENDING LLC	4	\$1,147,200.00	0.34%	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$379,800.00	0.11%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$600,000.00	0.18%	\$0.00
PEOPLES NATIONAL BANK	2	\$606,100.00	0.18%	\$0.00
PILGRIM MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$396,000.00	0.12%	
PINNACLE BANK OF SOUTH CAROLINA	1	\$249,925.00	0.07%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,080,120.00	2.1%	\$0.00
PLATINUM HOME MORTGAGE				
CORPORATION, AN ILLINOIS CORPORATION	4	\$1,282,000.00	0.38%	\$0.00
CORPORATION, AN ILLINOIS	1	\$1,282,000.00 \$411,000.00	0.38% 0	

PLAZA HOME MORTGAGE, INC	3	\$730,605.09	0.22% 0	\$0.00
PMAC LENDING SERVICES, INC	40	\$11,328,255.00	3.35% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$313,500.00	0.09% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$325,000.00	0.1% 0	\$0.00
PREFERRED MORTGAGE BANKERS, LLC - C	1	\$193,125.00	0.06% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	4	\$986,800.00	0.29% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$918,118.44	0.27% 0	\$0.00
PRIME MERIDIAN BANK	1	\$190,000.00	0.06% 0	\$0.00
PRIME SOURCE MORTGAGE INC	1	\$185,366.49	0.05% 0	\$0.00
PRIMEBANK, A CORPORATION	1	\$287,850.00	0.09% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$634,725.00	0.19% 0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$229,500.00	0.07% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	3	\$875,342.00	0.26% 0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$361,000.00	0.11% 0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$205,200.00	0.06% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$1,909,000.00	0.56% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	10	\$2,566,000.00	0.76% 0	\$0.00
PROVINCIAL BANK	1	\$246,100.00	0.07% 0	\$0.00
PURDUE FEDERAL CU	1	\$236,550.00	0.07% 0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$261,200.00	0.08% 0	\$0.00
RANLIFE, INC	1	\$353,400.00	0.1% 0	\$0.00
RCB BANK	1	\$261,250.00	0.08% 0	\$0.00
REDWOOD CREDIT UNION	1	\$300,000.00	0.09% 0	\$0.00
RENASANT BANK	4	\$1,011,396.00	0.3% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$916,600.00	0.27% 0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$378,523.16	0.11% 0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$683,750.00	0.2% 0	\$0.00
RESIDENTIAL BANCORP (DOWNEY KM)	2	\$624,320.00	0.18% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$190,475.00	0.06% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$379,050.00	0.11% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$261,250.00	0.08% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$237,500.00	0.07% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$194,750.00	0.06% 0	\$0.00
ROLLSTONE BANK & TRUST	2	\$443,900.00	0.13% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$1,848,200.00	0.55% 0	\$0.00
ROYAL CREDIT UNION	2	\$366,900.00	0.11% 0	\$0.00
RPM MORTGAGE, INC	1	\$408,000.00	0.12% 0	\$0.00
	2	\$419,747.71	0.12% 0	\$0.00
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RUSHMORE LOAN MANAGEMENT SERVICES LLC				
S.W.I. FINANCIAL SERVICES, INC., A	1	\$268,000.00	0.08%	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$180,000.00	0.05%	i i
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$489,500.00	0.14%	
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,575,600.00	0.76%	\$0.00
SANTANDER BANK, N.A	6	\$1,488,975.00	0.44% (\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,000.00	0.08%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$371,000.00	0.11%	\$0.00
SECURITY STATE BANK & TRUST	1	\$335,000.00	0.1%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,551,677.00	0.76%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$223,250.00	0.07%	\$0.00
SENTE MORTGAGE, INC	1	\$225,000.00	0.07%	\$0.00
SFMC, LP	2	\$457,210.00	0.14%	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$314,000.00	0.09%	\$0.00
SHEA MORTGAGE INC	1	\$415,000.00	0.12%	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$402,420.00	0.12%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$8,618,400.00	2.55%	\$0.00
SKYLINE FINANCIAL CORP	6	\$2,053,950.00	0.61%	\$0.00
SOLARITY CREDIT UNION	1	\$189,000.00	0.06%	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$307,612.50	0.09%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,363,205.00	0.4%	\$0.00
SOUTHEAST NATIONAL BANK	1	\$243,000.00	0.07%	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$205,000.00	0.06%	\$0.00
SOUTHLAND CREDIT UNION	1	\$272,400.00	0.08%	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$326,800.00	0.1%	\$0.00
ST FIN CORP	1	\$204,742.08	0.06%	\$0.00
ST.MARY'S BANK	1	\$310,250.00	0.09% (\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$687,750.00	0.2%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$370,500.00	0.11%	\$0.00
STATE FARM BANK, F.S.B	6	\$2,020,216.90	0.6%	\$0.00
STEARNS LENDING INC	47	\$13,007,890.00	3.85% (\$0.00
	4	\$1,119,390.00	0.33% (\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	,			
STERLING BANK	1			
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA	. 1	\$300,000.00	0.09%	\$0.00
SONOMA BANK		φ300,000.00	0.05 /6	φσ.σσ
STIFEL BANK AND TRUST	1	\$300,000.00	0.09%	\$0.00
STOCK YARDS BANK & TRUST	1	¢205 500 00	0.0607	¢0.00
COMPANY	1	\$205,500.00	0.06%	\$0.00
STOCKMAN BANK OF MONTANA	2	\$409,880.00	0.12%	\$0.00
SUBURBAN MORTGAGE COMPANY	OF			
NEW MEXICO DBA INTERCAP	1	\$402,000.00	0.12%	\$0.00
LENDING, A CORPORATION				
SUBURBAN MORTGAGE COMPANY	OF			
NEW MEXICO DBA MORTGAGE	1	\$270,000.00	0.08%	\$0.00
ADVISORY GROUP, A CORPORATION	ON			
SUMMIT BANK AND TRUST	2	\$480,000.00	0.14%	\$0.00
SUMMIT FUNDING	1	\$259,665.32	0.08%	\$0.00
SUMMIT FUNDING INC	1	\$196,000.00	0.06%	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$320,000.00	0.09%	\$0.00
SUMMIT FUNDING INC	1	\$241,795.40	0.07%	\$0.00
SUMMIT FUNDING, INC	1	\$177,000.00	0.05%	\$0.00
SUMMIT MORTGAGE CORPORATIO)N 1	\$280,200.00	0.08%	\$0.00
SUN WEST MORTGAGE COMPANY,	INC 7	\$2,084,738.00	0.62%	
SUPERIOR NATIONAL BANK & TRU COMPANY	JST 1	\$304,000.00	0.09%	\$0.00
SUPREME LENDING	1	\$199,736.63	0.06% (\$0.00
SUPREMELENDING	1	\$180,263.00	0.05%	\$0.00
SUSQUEHANNA BANK	3	\$873,425.00	0.26%	\$0.00
SWBC MORTGAGE CORPORATION	11	\$3,660,555.00	1.08%	
TEXAS TECH FEDERAL CREDIT UN		\$304,920.00	0.09% (
THE AMERICAN NATIONAL BANK	OF	·		
TEXAS	2	\$499,500.00	0.15%	\$0.00
THE BANK OF GEORGIA	1	\$183,750.00	0.05%	\$0.00
THE COLUMBIA BANK	1	\$417,000.00	0.12%	
THE FEDERAL SAVINGS BANK	2	\$473,000.00	0.14%	1 1
THE MONEY SOURCE, INC	1	\$269,000.00	0.08%	
THE MORTGAGE HOUSE, INC	1	\$276,250.00	0.08%	1 1
THE OLD FORT BANKING COMPAN	Y A	·		
CORPORATION	1	\$190,000.00	0.06%	\$0.00
THE PARK BANK	1	\$198,000.00	0.06%	\$0.00
THE PORTAGE COUNTY BANK	1	\$239,286.21	0.07%	1 1
THREE RIVERS FCU	1	\$279,044.00	0.08%	1 1
TOTAL MORTGAGE SERVICES, LLC	$\frac{1}{2}$	\$687,744.00	0.08 %	
TOWNEBANK MORTGAGE, A		Ψυστ,τ ητ. υυ	0.270	φυ.υυ
CORPORATION	1	\$302,760.00	0.09%	\$0.00
·		\$197,745.13	0.06%	\$0.00

	OWNEMORTGAGE OF THE AROLINAS, A LLC				
T	RADITION MORTGAGE LLC	1	\$417,000.00	0.12% (\$0.00
	RAVIS CREDIT UNION	1	\$195,000.00	0.06% (1 1
Т	RISTAR FINANCE INC	1	\$369,550.00	0.11% (
T	RUSTONE	1	\$261,250.00	0.08% (\$0.00
	MPQUA BANK, AN OREGON STATE HARTERED BANK	8	\$2,296,735.00	0.68%	\$0.00
	NION HOME MORTGAGE CORP., A ORPORATION	5	\$1,020,185.00	0.3%	\$0.00
	NION SAVINGS BANK, AN OHIO ORPORATION	1	\$184,750.00	0.05%	\$0.00
U	NIONBANK,N.A	3	\$996,557.34	0.29% (\$0.00
U	NITED BANK OF UNION	1	\$343,000.00	0.1%	\$0.00
U	NITED COMMUNITY BANK	1	\$201,664.10	0.06%	\$0.00
U	NITED WHOLESALE MORTGAGE	12	\$3,183,463.00	0.94% (\$0.00
C	NIVERSAL AMERICAN MORTGAGE OMPANY OF CALIFORNIA, A ALIFORNIA CORPORATION	9	\$2,639,566.82	0.78%	\$0.00
C	NIVERSAL AMERICAN MORTGAGE OMPANY, LLC, A FLORIDA LIMITED IABILITY COMPANY	35	\$10,415,938.55	3.08%	\$0.00
	NIVERSITY OF WISCONSIN CREDIT NION	1	\$185,250.00	0.05%	\$0.00
U	NIVEST BANK AND TRUST CO	1	\$215,270.00	0.06%	\$0.00
U	SE CREDIT UNION	2	\$455,300.00	0.13%	\$0.00
U	SF MORTGAGES, INC	1	\$331,000.00	0.1%	\$0.00
U	WHARRIE BANK	1	\$413,300.00	0.12%	\$0.00
	AN DYK MORTGAGE CORPORATION, CORPORATION	1	\$189,000.00	0.06%	\$0.00
	AN DYK MORTGAGE ORPORATION,A CORPORATION	1	\$202,500.00	0.06%	\$0.00
	ANDYK MORTGAGE CORPORATION, CORPORATION	1	\$272,000.00	0.08%	\$0.00
V	ANGUARD FUNDING LLC	1	\$180,499.00	0.05% (\$0.00
V	ERITAS FUNDING, LLC	3	\$718,199.00	0.21%	\$0.00
V	ILLAGE MORTGAGE	1	\$216,900.00	0.06% (\$0.00
G	ITEK REAL ESTATE INDUSTRIES ROUP, INC. DBA VITEK MORTGAGE ROUP	4	\$960,600.00	0.28%	\$0.00
L	7. J. BRADLEY MORTGAGE CAPITAL, LC., A DELAWARE LIMITED IABILITY COMPANY	5	\$1,201,100.00	0.36%	\$0.00
L	7.J. BRADLEY MORTGAGE CAPITAL LC. A DELAWARE LIMITED IABILITY COMPANY	9	\$2,429,191.00	0.72% (\$0.00
W	ALLICK AND VOLK, INC	3	\$894,573.00	0.26%	\$0.00

	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$239,840.00	0.07% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,400.00	0.05% 0	\$0.00
	WASHINGTON TRUST BANK	1	\$190,000.00	0.06% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$923,325.00	0.27% 0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$310,650.00	0.09% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$429,770.00	0.13% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,050,747.71	0.31% 0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$202,233.34	0.06% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$654,800.00	0.19% 0	\$0.00
	Unavailable	10	. , ,	0.83% 0	\$0.00
Total		1,234	\$337,888,310.71	100% 0	\$0.00
21203340347	LGARRAN AND THE ACT CORROR ATTOM	1.1	Ф2 05 4 552 (1	1 1200	Φ0.00
3138WCJH7	ACADEMY MORTGAGE CORPORATION	11	\$3,074,772.61	1.43% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$384,750.00	0.18% 0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$313,490.00	0.15% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$891,145.00	0.41% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$431,269.44	0.2% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$222,500.00	0.1% 0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$384,515.62	0.18% 0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$521,123.21	0.24% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$850,905.00	0.4% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,000.00	0.09% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$309,218.40	0.14% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$221,000.00	0.1% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,537,250.00	0.72% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$335,000.00	0.16% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$297,960.00	0.14% 0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$207,788.24	0.1% 0	\$0.00
	ANCHORBANK, FSB	1	\$207,000.00	0.1% 0	\$0.00
	ANZ GUAM, INC	1	\$289,251.98	0.13% 0	\$0.00
	APPROVED HOME LENDING, INC	1	\$189,525.00	0.09% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$204,300.00	0.1% 0	\$0.00
		2	\$526,050.00	0.24% 0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION				
AXIA FINANCIAL, LLC	1	\$306,000.00	0.14% 0	\$0.00
BANCORPSOUTH BANK	2	\$523,200.00	0.24% 0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$204,250.00	0.1% 0	\$0.00
BANK OF MANHATTAN, N.A	1	\$175,000.00	0.08% 0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$400,500.00	0.19% 0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$391,000.00	0.18%	\$0.00
BANK OF THE CASCADES	2	\$461,410.00	0.21% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$330,383.81	0.15% 0	\$0.00
BAXTER CREDIT UNION	1	\$234,704.34	0.11% 0	\$0.00
BAY EQUITY LLC	5	\$1,545,000.00	0.72% 0	\$0.00
BAY EQUITY LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.13% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,581.24	0.09% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$263,853.00	0.12% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	9	\$2,598,055.99	1.21% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,103,204.73	0.51% 0	\$0.00
BROKER SOLUTIONS INC	3	\$738,500.00	0.34% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,394,408.50	0.65% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,140,732.79	0.53% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$212,500.00	0.1% 0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINI	1	\$254,679.17	0.12% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$174,769.55	0.08% 0	\$0.00
CAPE COD COOPERATIVE BANK	1	\$277,000.00	0.13% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,156,800.00	0.54% 0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.19% 0	\$0.00
CASHCALL INC	1	\$365,000.00	0.17% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,864,357.13	0.87% 0	\$0.00
CENTURY LENDING COMPANY	1	\$179,097.45	0.08% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$2,495,614.40	1.16% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$559,950.00	0.26% 0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$271,000.00	0.13% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$307,594.41	0.14% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$246,000.00	0.11% 0	\$0.00

CLEAR MOUNTAIN BANK	1	\$267,662.82	0.12% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	5	\$1,650,402.58	0.77% 0	\$0.00
FINANCIA		. , ,		
COASTAL FEDERAL CREDIT UNION	2	\$505,330.00	0.24% 0	\$0.00
COBALT MORTGAG,E INC	1	\$202,825.00	0.09% 0	
COBALT MORTGAGE, INC	10	\$2,771,570.97	1.29% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$1,000,829.89	0.47% 0	\$0.00
COMMERCE MORTGAGE	1	\$289,000.00	0.13% 0	\$0.00
COMMERCE STATE BANK	1	\$289,000.00	0.13% 0	
COMMERCIAL BANK OF TEXAS, N.A	1	\$272,000.00	0.12% 0	
COMMUNITY MORTGAGE FUNDING,	1	\$272,000.00	0.13 /6 0	φυ.υυ
LLC	1	\$265,000.00	0.12% 0	\$0.00
COMMUNITY TRUST BANK	3	\$938,727.00	0.44% 0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$478,530.00	0.22% 0	\$0.00
COUNTY BANK	1	\$175,200.00	0.08% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A	1	\$201,046.73	0.09% 0	\$0.00
CORPORATION CU MEMBERS MORTGAGE, A DIVISION		. ,		
OF COLONIAL SAVINGS, F.A	1	\$178,600.00	0.08% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES,	1	\$300,000.00	0.14% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE		·		
DAKOTA WEST CREDIT UNION	1	\$226,714.40	0.11% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$412,718.05	0.19% 0	\$0.00
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$305,606.10	0.14% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	2	\$627,700.00	0.29% 0	\$0.00
UNION		·		·
DHI MORTGAGE COMPANY	1	\$253,796.29	0.12% 0	\$0.00
DISCOVER HOME LOANS, INC., A	12	\$3,787,391.90	1.76% 0	\$0.00
DELAWARE CORPORATION DIVERSIFIED LENDING GROUP	1	¢251 660 15	0.12% 0	\$0.00
	1	\$251,668.15 \$257,700.00		
E MORTGAGE MANAGEMENT LLC EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.12% 0 0.09% 0	\$0.00 \$0.00
EMC HOLDINGS LLC	2	\$633,089.85	0.09% 0	\$0.00
ENDEAVOR CAPITAL LLC DBA	2	\$055,069.65	0.29% 0	\$0.00
GRANNY8 MORTGAGE	1	\$355,052.73	0.17% 0	\$0.00
EQUITY LOANS, LLC, A LIMITED	1	¢220,000,00	0.107.0	¢0.00
LIABILITY COMPANY	1	\$220,000.00	0.1% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A	4	ф10 7 1 7 0 00	0.00%	#0.00
SUPREME LENDING A TEXAS CORPORATION	1	\$187,150.00	0.09% 0	\$0.00
EVERETT FINANCIAL INC, DBA		4206 200 00	0.40~	\$0.00
SUPREME LENDING	2	\$396,200.00	0.18% 0	\$0.00
EVERETT FINANCIAL INC., DBA	2	\$610,924.39	0.28% 0	\$0.00
SUPREME LENDING	-	·		·
	1	\$350,075.00	0.16% 0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA				
EVERETT FINANCIAL, INC - COR	2	\$579,978.10	0.27%	\$0.00
EVOLVE BANK & TRUST	2	\$594,925.00	0.28% 0	1
FAA CREDIT UNION	1	\$242,155.00	0.11% 0	i i
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,581,826.00	1.2%	\$0.00
FARMERS & MERCHANTS BANK	1	\$195,441.60	0.09% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$186,340.00	0.09% 0	\$0.00
FARMERS STATE BANK	1	\$203,300.00	0.09% 0	\$0.00
FBC MORTGAGE, LLC	2	\$622,750.00	0.29%	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$207,575.00	0.1%	\$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$257,600.00	0.12%	\$0.00
FIRST BANK PUERTO RICO	1	\$285,000.00	0.13%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,105,300.00	0.51%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.14%	\$0.00
FIRST CHOICE BANK	1	\$270,000.00	0.13% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$1,020,000.00	0.47% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$415,940.99	0.19%	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$558,600.00	0.26% 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$370,000.00	0.17%	\$0.00
FIRST FEDERAL BANK	3	\$875,043.20	0.41% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$791,054.00	0.37%	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$260,000.00	0.12% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$284,750.00	0.13%	\$0.00
FIRST FIDELITY BANK	1	\$263,150.00	0.12% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$456,800.00	0.21%	\$0.00
FIRST HAWAIIAN BANK	1	\$315,000.00	0.15% 0	\$0.00
FIRST INTERSTATE BANK	3	\$689,111.00	0.32%	\$0.00
FIRST MERIDIAN MORTGAGE	2	\$492,000.00	0.23%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$191,750.00	0.09% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$649,639.00	0.3% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,050.00	0.12%	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPRATION	1	\$304,950.00	0.14%	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$177,000.00	0.08%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$232,000.00	0.11%	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$320,000.00	0.15%	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$247,000.00	0.11% 0	\$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$229,000.00	0.11% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$487,800.00	0.23% 0	\$0.00	
FIRSTBANK	1	\$286,758.77	0.13% 0	\$0.00	
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$287,637.66	0.13% 0	\$0.00	
FIRSTMERIT BANK, N.A	3	\$656,296.31	0.31% 0	\$0.00	
FRANDSEN BANK & TRUST	2	\$457,400.00	0.21% 0	\$0.00	
FREMONT BANK	1	\$364,000.00	0.17% 0	\$0.00	
GATEWAY MORTGAGE CORPORATION		\$575,375.00	0.27% 0		
GATEWAY MORTGAGE GROUP, LLC	9	\$2,128,958.00	0.99% 0	\$0.00	
GENCOR MORTGAGE INC	1	\$300,321.68	0.14% 0	\$0.00	
GEO-CORP, INC	1	\$283,000.00	0.13% 0	\$0.00	
GMFS, LLC	1	\$277,875.00	0.13% 0	\$0.00	
GREATER NEW ORLEANS FCU	1	\$255,930.00	0.12% 0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$238,450.00	0.11% 0	\$0.00	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$469,650.00	0.22%	\$0.00	
GUARANTY TRUST COMPANY	1	\$236,581.97	0.11% 0	\$0.00	
GUARDIAN CREDIT UNION	1	\$237,000.00	0.11% 0	\$0.00	
GUILD MORTGAGE COMPANY	10	\$2,487,909.57	1.16% 0	\$0.00	
HAMILTON GROUP FUNDING, INC COR	1	\$185,250.00	0.09%	\$0.00	
HARBORONE BANK	1	\$264,000.00	0.12% 0	\$0.00	
HEARTLAND BANK	1	\$218,958.00	0.1% 0	\$0.00	
HELENA NATIONAL BANK	1	\$229,710.63	0.11% 0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$306,189.94	0.14% 0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$176,000.00	0.08%	\$0.00	
HILLTOP NATIONAL BANK	1	\$296,919.00	0.14% 0	\$0.00	
HOME FEDERAL BANK	1	\$199,515.00	0.09% 0	\$0.00	
HOME PLACE MORTGAGE LOANS INC	1	\$214,457.91	0.1% 0	\$0.00	
HOME REBATE INC	1	\$416,250.00	0.19% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$6,133,320.75	2.85% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$222,969.12	0.1% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	12	\$3,403,965.31	1.58% 0	\$0.00	
HOMEBUYERS RESOURCE GROUP, LLC	1	\$417,000.00	0.19% 0	\$0.00	

HOMEFIRST MORTGAGE LLC	1	\$251,750.00	0.12% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$487,020.00	0.23% 0	\$0.00
HOMEWELL MORTGAGE, INC	1	\$235,000.00	0.11% 0	\$0.00
IAPPROVE LENDING	1	\$375,000.00	0.17% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,632,515.09	0.76% 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$175,304.17	0.08%	\$0.00
IC FEDERAL CREDIT UNION	1	\$296,780.00	0.14% 0	\$0.00
ICON CREDIT UNION	1	\$261,000.00	0.12% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$460,389.96	0.21% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$186,675.00	0.09% 0	\$0.00
IMPAC MORTGAGE CORP	4	\$1,146,600.00	0.53% 0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$181,771.02	0.08% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$235,000.00	0.11% 0	\$0.00
INTERNATIONAL CITY MORTGAG	1	\$417,000.00	0.19% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$522,750.00	0.24% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$275,500.00	0.13% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$698,420.19	0.32% 0	\$0.00
LADERA LENDING INC	1	\$275,700.00	0.13% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$347,400.00	0.16% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,078,850.00	0.97% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.1% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$470,750.00	0.22% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$402,500.00	0.19% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	0.08% 0	
LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.08% 0	\$0.00
M/I FINANCIAL, LLC	2	\$560,950.00	0.26% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	0.11% 0	\$0.00
MAVERICK FUNDING CORP	1	\$176,000.00	0.08% 0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$224,000.00	0.1% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,065,000.00	0.5% 0	\$0.00
 MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$229,971.23	0.11% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$225,055.00	0.1% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$565,280.00	0.26% 0	\$0.00
METRO CREDIT UNION	2	\$520,900.00	0.24% 0	\$0.00
MID AMERICA MORTGAGE	2	\$448,750.00	0.21% 0	\$0.00

MORTGAGE 1, INCORPORATED	1	\$276,052.25	0.13%	0 \$0.00
MORTGAGE AMERICA, INC	1	\$233,500.00	0.11%	0 \$0.00
MORTGAGE CENTER, LLC	1	\$221,000.00	0.1%	0 \$0.00
MORTGAGE FINANCIAL, INC	1	\$177,426.49	0.08%	0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$705,905.00	0.33%	0 \$0.00
MORTGAGENETWORK	2	\$682,088.23	0.32%	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$314,803.56	0.15%	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$631,204.86	0.29%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	3	\$784,750.00	0.37%	\$0.00
MOVEMENT MORTGAGE	5	\$1,408,811.00	0.66%	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$3,221,974.03	1.5%	\$0.00
NAT RES - NEBRASKA	1	\$218,500.00	0.1%	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$235,000.00	0.11%	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$882,450.00	0.41%	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$579,000.00	0.27%	\$0.00
NATIONS LENDING CORPORATION	1	\$249,000.00	0.12%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$569,552.04	0.27%	\$0.00
NETWORK FUNDING, L.P	2	\$400,650.00	0.19%	\$0.00
NEW MEXICO BANK AND TRUST	1	\$231,608.24	0.11%	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$275,000.00	0.13%	\$0.00
NJ LENDERS CORP	1	\$178,000.00	0.08%	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.08%	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$397,000.00	0.18%	0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$197,600.00	0.09%	\$0.00
NUVISION FCU	3	\$885,000.00	0.41%	\$0.00
O A MORTGAGE SERVICES	1	\$357,500.00	0.17%	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$241,688.49	0.11%	\$0.00
ON Q FINANCIAL INC	1	\$200,880.00	0.09%	0 \$0.00
ON Q FINANCIAL INC	1	\$262,000.00	0.12%	0 \$0.00
OPES ADVISORS, INC	4	\$1,264,442.08	0.59%	0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$559,500.00	0.26%	0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$186,500.00	0.09%	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$232,100.00	0.11%	0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,176,780.75	1.01%	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$295,000.00	0.14%	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,487,810.53	0.69%	\$0.00

PALM LENDING, LLC	1	\$254,679.17	0.12% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	0.19% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$888,645.48	0.41% 0	\$0.00
PARK BANK	1	\$185,011.54	0.09% 0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$384,039.00	0.18% 0	\$0.00
PARKSIDE LENDING LLC	8	\$2,734,339.47	1.27% 0	\$0.00
PATELCO CREDIT UNION	1	\$179,550.00	0.08% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$822,177.11	0.38% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$289,750.00	0.13% 0	\$0.00
PEOPLES NATIONAL BANK	2	\$699,500.00	0.33% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$6,818,763.13	3.17% 0	\$0.00
PIONEER BANK	2	\$486,262.00	0.23% 0	\$0.00
PLAZA HOME MORTGAGE	7	\$1,958,248.00	0.91% 0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$724,000.00	0.34% 0	\$0.00
PMAC LENDING SERVICES, INC	19	\$5,618,008.37	2.61% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$213,750.00	0.1% 0	\$0.00
PREMIERE FINANCIAL	1	\$372,000.00	0.17% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$334,500.00	0.16% 0	\$0.00
PRIMEWEST MORTGAGE	3	\$1,015,255.22	0.47% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	3	\$978,782.00	0.46% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$2,806,343.47	1.31% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$396,000.00	0.18% 0	\$0.00
PROVINCIAL BANK	1	\$186,100.00	0.09% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$219,000.00	0.1% 0	\$0.00
RCB BANK	2	\$505,361.20	0.24% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$200,000.00	0.09% 0	\$0.00
REDWOOD CREDIT UNION	2	\$400,800.00	0.19% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$238,096.05	0.11% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,365,999.17	0.64% 0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$243,000.00	0.11% 0	\$0.00
RESIDENTIAL BANCORP (WHITTIER)	1	\$288,000.00	0.13% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$198,075.00	0.09% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.19% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$531,578.11	0.25% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$877,300.00	0.41% 0	\$0.00
RPM MORTGAGE, INC	1	\$371,531.97	0.17% 0	\$0.00
RUSHMORE LOAN MANAGEMENT	1	\$318,579.92	0.15% 0	\$0.00
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SERVICES LLC				
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$221,000.00	0.1% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,557,107.97	0.72% 0	\$0.00
SANTANDER BANK, N.A	1	\$357,000.00	0.17% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$255,000.00	0.12% 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$588,213.77	0.27% 0	\$0.00
SCOTIABANK DE PR	1	\$179,250.00	0.08% 0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$209,735.79	0.1% 0	\$0.00
SECURITY STATE BANK	1	\$177,000.00	0.08% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$263,000.00	0.12% 0	\$0.00
SENTE MORTGAGE, INC	2	\$465,200.00	0.22% 0	\$0.00
SFMC, LP	1	\$303,194.00	0.14% 0	\$0.00
SHEA MORTGAGE INC	1	\$231,308.61	0.11% 0	\$0.00
SHORE MORTGAGE	1	\$175,000.00	0.08% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$3,766,950.00	1.75% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$319,098.03	0.15% 0	\$0.00
SIRVA MORTGAGE, INC	1	\$217,075.00	0.1% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$491,750.00	0.23% 0	\$0.00
SOUTHERN BANK	1	\$181,000.00	0.08% 0	\$0.00
SOUTHERN LENDING SERVICES, LTD	2	\$717,922.00	0.33% 0	\$0.00
ST.MARY'S BANK	1	\$198,550.00	0.09% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$207,000.00	0.1% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	_	\$1,200,819.04	0.56% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OI MARYLAND, INC	1	\$190,328.32	0.09% 0	\$0.00
STEARNS LENDING INC	16	\$4,581,048.30	2.13% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,609,000.00	0.75% 0	\$0.00
STIFEL BANK AND TRUST	2	\$561,300.00	0.26% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$614,770.00	0.29% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$1,076,162.00	0.5% 0	\$0.00
SUMMIT BANK AND TRUST	2	\$514,343.33	0.24% 0	\$0.00
SUMMIT FUNDING INC	4	1	0.51% 0	\$0.00
SUMMIT FUNDING INC	2	\$608,899.79	0.28% 0	
SUMMIT FUNDING, INC	2		0.25% 0	

S	UMMIT MORTGAGE CORPORATION	1	\$186,950.00	0.09%	0	\$0.00
S	UN WEST MORTGAGE COMPANY, INC	1	\$291,632.62	0.14%	0	\$0.00
S	WBC MORTGAGE CORPORATION	2	\$606,825.70	0.28%	0	\$0.00
Т	ALMER BANK AND TRUST	1	\$417,000.00	0.19%	0	\$0.00
Т	EXAS BANK FINANCIAL DBA TEXAS	1	¢100 000 00	0.08%	۸	\$0.00
В	SANK MORTGAGE	1	\$180,000.00	0.08%	U	\$0.00
	THE CARROLL MORTGAGE GROUP, NC	1	\$218,405.00	0.1%	0	\$0.00
	THE CITIZENS BANK	1	\$197,750.89	0.09%	n	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$479,639.58	0.22%	-	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$202,971.00	0.09%	7	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$529,000.00	0.25%	_	\$0.00
	TRAVIS CREDIT UNION	3	\$648,400.00	0.3%	-+	\$0.00
	RI-EMERALD FINANCIAL GROUP INC	1	\$322,593.62	0.15%	-+	\$0.00
	"XL MORTGAGE CORPORATION	1	\$262,500.00	0.13%	7	\$0.00
	JMPQUA BANK, AN OREGON STATE	1	·			
	CHARTERED BANK	7	\$1,892,706.00	0.88%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,091,366.58	0.51%	0	\$0.00
U	JNIONBANK,N.A	1	\$299,604.94	0.14%	0	\$0.00
U	INITED BANK &TRUST	1	\$224,277.47	0.1%	0	\$0.00
U	INITED SECURITY FINANCIAL CORP	1	\$311,527.56	0.14%	0	\$0.00
U	INITED WHOLESALE MORTGAGE	21	\$5,959,206.77	2.77%	0	\$0.00
C	INIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,047,468.00	0.49% (0	\$0.00
C	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED JABILITY COMPANY	9	\$2,677,919.26	1.25%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$242,900.00	0.11%	0	\$0.00
U	UNIVEST BANK AND TRUST CO	2	\$479,000.00	0.22%	0	\$0.00
U	JS MORTGAGE CORPORATION	1	\$358,048.95	0.17%	0	\$0.00
	YAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$300,000.00	0.14%	0	\$0.00
	ANDYK MORTGAGE CORPORATION, CORPORATION	1	\$398,050.00	0.19%	0	\$0.00
V	YERITAS FUNDING, LLC	4	\$900,650.00	0.42%	0	\$0.00
V	YILLAGE MORTGAGE	2	\$635,250.00	0.3%	0	\$0.00
V	VILLAGE MORTGAGE COMPANY214	1	\$180,000.00	0.08%	7	\$0.00
L	V. J. BRADLEY MORTGAGE CAPITAL, LC., A DELAWARE LIMITED JABILITY COMPANY	6	\$1,583,708.64	0.74% (Ī	\$0.00
L	V.J. BRADLEY MORTGAGE CAPITAL .LC. A DELAWARE LIMITED .IABILITY COMPANY	3	\$900,387.66	0.42%		\$0.00
V	VALLICK AND VOLK, INC	1	\$300,000.00	0.14%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$362,000.00	0.17% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$236,500.00	0.11% 0	\$0.00
	WAUKESHA STATE BANK	1	\$183,000.00	0.09% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$379,000.00	0.18% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.08% 0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$278,000.00	0.13% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$213,750.00	0.1% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$276,450.00	0.13% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$236,188.57	0.11% 0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$221,000.00	0.1% 0	\$0.00
	Unavailable	3	\$570,400.00	0.36% 0	\$0.00
Total		783	\$214,912,265.94	100% 0	\$0.00
3138WCJJ3	ABBEVILLE BUILDING & LOAN	1	\$413,820.82	0.68% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$174,878.47	0.29% 0	\$0.00
	AMERICAN PACIFIC MTG CORP DBA BIG VALLEY MORTGAGE	1	\$175,281.82	0.29% 0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$306,806.01	0.51% 0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS	1	\$218,364.44	0.36% 0	\$0.00
	BANCORPSOUTH BANK	1	\$414,661.38	0.69% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	110	\$32,215,828.06	53.25% 0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$328,478.24	0.54% 0	\$0.00
	CALIFORNIA CREDIT UNION	3	\$1,024,492.10	1.69% 0	\$0.00
	CAMBRIDGE SAVINGS BANK	5	\$1,852,161.66	3.06% 0	\$0.00
	CAPSTAR BANK	1	\$414,233.68	0.68% 0	\$0.00
	CBC NATIONAL BANK	1	\$238,051.35	0.39% 0	\$0.00
	CERTUSBANK, N.A	2	\$665,654.32	1.1% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$672,602.07	1.11% 0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$317,779.94	0.53% 0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$207,904.68	0.34% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$618,381.75	1.02% 0	\$0.00
		1	\$309,019.75	0.51% 0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FIDELITY MORTGAGE SERVICES	1	\$411,983.05	0.68% 0	\$0.00
FIRST FEDERAL BANK	1	\$196,907.62	0.33% 0	\$0.00
FIRST MIDWEST BANK	2	\$592,087.41	0.98% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$378,032.07	0.62% 0	\$0.00
FIRST WHOLESALE LENDING INC	1	\$204,134.82	0.34% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$337,157.72	0.56% 0	\$0.00
HERITAGEBANK OF THE SOUTH	5	\$1,406,782.42	2.33% 0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$215,271.99	0.36% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$247,382.60	0.41% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$1,203,970.05	1.99% 0	\$0.00
LENDING SOLUTIONS INC	1	\$458,410.14	0.76% 0	\$0.00
LIBERTY CAPITAL FINANCIAL INC	1	\$278,019.44	0.46% 0	\$0.00
MANN MORTGAGE	1	\$348,758.94	0.58% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$616,724.05	1.02% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$313,626.85	0.52% 0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$200,843.41	0.33% 0	\$0.00
PARKSIDE LENDING LLC	1	\$269,022.68	0.44% 0	\$0.00
PYRAMAX BANK FSB	1	\$277,740.83	0.46% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,129.50	0.31% 0	\$0.00
RTN FEDERAL CU	2	\$543,448.70	0.9% 0	\$0.00
RUOFF MORTGAGE COMPANY	1	\$294,633.67	0.49% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$814,285.81	1.35% 0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$305,862.94	0.51% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$946,597.87	1.56% 0	\$0.00
ST. MARY'S CREDIT UNION	1	\$183,997.73	0.3% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,013,049.12	1.67% 0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$415,029.14	0.69% 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$338,621.02	0.56% 0	\$0.00
THE BANK OF MAINE	1	\$199,188.84	0.33% 0	\$0.00
UNIONBANK,N.A	2	\$583,290.95	0.96% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,327,965.88	2.19% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,879.63	0.31% 0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$336,161.70	0.56% 0	\$0.00
WELLS FARGO BANK, N.A	2	\$544,396.36	0.9% 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	3	\$707,001.95	1.17% 0	\$0.00

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	WINGS FINANCIAL CREDIT UNION	10	\$2,266,167.23	3.75% (\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$266,000.00	0.44% (\$0.00
	YUNICORN REALTY INC., A	1	\$514,044.68	0.84% (\$0.00
	CALIFORNIA CORPORATION		·		
Total		204	\$60,500,009.35	100%	\$0.00
3138WCJK0	3RD FED BANK	1	\$90,000.00	0.96%	†
	ACADEMY MORTGAGE CORPORATION	4	\$406,325.00		
	AFFILIATED BANK	1	\$102,884.58	1.1% (1 1
	AMERICAN PACIFIC MTG CORP	1	\$102,125.00	1.09% (\$0.00
	AMERIFIRST FINANCIAL	2	\$195,100.00	2.08%	\$0.00
	CORPORATION		·		
	BAYLAKE BANK	5	\$473,027.99	5.04% (\$0.00
	BMO HARRIS BANK N.A	2	\$187,933.00	2% (\$0.00
	BMO HARRIS N.A	1	\$87,203.00	0.93% (\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$102,000.00	1.09%	\$0.00
	CARROLL COUNTY STATE BANK	1	\$103,500.00	1.1%	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$513,792.00	5.47% (\$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	\$93,392.75	0.99% (\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$88,900.00	0.95%	\$0.00
	COBALT MORTGAGE, INC	1	\$100,000.00	1.06% (\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$96,500.00	1.03% (-
	EVOLVE BANK & TRUST	1	\$96,000.00	1.02% (<u> </u>
	FIREFIGHTERS CREDIT UNION	1	\$109,400.00	1.17% (1
	FIRST AMERICAN MORTGAGE LLC	1	\$104,760.00	1.12% (
	FIRST CHOICE LOAN SERVICES, INC	2	\$192,000.00	2.04% (
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,249.00		
	FIRST MORTGAGE COMPANY, LLC	1	\$94,400.00	1.01% (\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$91,700.00	0.98% (
	FIRSTMERIT BANK, N.A	2	\$189,110.00	2.01% (<u> </u>
	FOX VALLEY SAVINGS BANK	3	\$281,300.00	3% (1 1
	GMFS, LLC	1	\$100,400.00		
	GREAT MIDWEST BANK SSB	1	\$100,000.00	1.06% (1 1
	GUADALUPE NATIONAL BANK	2	\$188,034.08	2% (1 1
	HAMPDEN BANK		\$94,500.00	1.01% (
	HOME FUNDING CORPORATION	1	\$97,125.00		
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,000.00		
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$102,317.21	1.09% (\$0.00
 	INLANTA MORTGAGE INC	1	\$85,263.00	0.91% (\$0.00
 	INTERCONTINENTAL CAPITAL GROUP	1	\$106,994.00		
 	KENTUCKY HOUSING CORPORATION	16	1	17.53% (

2

1

\$202,770.05

\$100,225.00

\$105,366.01

KINECTA FEDERAL CREDIT UNION

MERRIMACK MORTGAGE COMPANY,

LEND SMART MORTGAGE, LLC

	MERRIMACK MORTGAGE COMPANY, INC	1	\$105,366.01	1.12% 0	\$0.00	
	MORTGAGE AMERICA	1	\$94,948.39	1.01% 0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$92,000.00	0.98% 0	\$0.00	
	NATIONAL BANK WAUPUN	1	\$100,880.00	1.07% 0	\$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	\$107,758.38	1.15% 0	\$0.00	
	NATIONS LENDING CORPORATION	2	\$192,374.76	2.05% 0	\$0.00	
	PAPER CITY SAVINGS	1	\$95,950.00	1.02% 0	\$0.00	
	PEOPLES HOME EQUITY	1	\$108,300.00	1.15% 0	\$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$96,888.74	1.03% 0	\$0.00	
	ROYAL BANK	1	\$93,120.00	0.99% 0	\$0.00	
	SILVER STONE MORTGAGE	1	\$104,405.00	1.11% 0	\$0.00	
	STATEWIDE MORTGAGE, LLC	1	\$104,764.16	1.12% 0	\$0.00	
	STEARNS LENDING INC	1	\$104,000.00	1.11% 0	\$0.00	
	SUSQUEHANNA BANK	1	\$105,245.00	1.12% 0	\$0.00	
	TALMER BANK AND TRUST	1	\$95,552.27	1.02% 0	\$0.00	
	TOTALBANK	2	\$180,135.36	1.92% 0	\$0.00	
	UMPQUA BANK, A STSTE CHARTERED BANK	1	\$106,603.00	1.14% 0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$199,050.00	2.12% 0	\$0.00	
	UNITED BANK	1	\$103,305.00	1.1% 0	\$0.00	
	UNITED SECURITY FINANCIAL CORP	1	\$99,885.30	1.06% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$184,660.00	1.94% 0	\$0.00	
Total		95	\$9,390,130.03	100% 0	\$0.00	
3138WUB28	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$2,092,769.78	100% 0	\$0.00	
Total		16	\$2,092,769.78	100% 0	\$0.00	
3138WUBZ5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$1,374,238.30	100% 0	\$0.00	
Total		18	\$1,374,238.30	100% 0	\$0.00	
3138X1UU8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	36	\$9,522,794.12	100% 0	\$0.00	
Total		36	\$9,522,794.12	100% 0	\$0.00	
3138X1UV6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	38	\$8,651,314.41	100% 0	\$0.00	
					1297	

2.16% 0

1.07% 0

1.12% 0

\$0.00

\$0.00

Total		38	\$8,651,314.41	100%	0	\$0.00	
3138X1UW4	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	54	\$15,933,820.62	100%	0	\$0.00	
Total	COLORED O I BELLE DI L'EN COO BILLEN	54	\$15,933,820.62	100%	0	\$0.00	
3138X1UX2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$1,860,340.11	100%	0	\$0.00	
Total		8	\$1,860,340.11	100%	0	\$0.00	
3138X3KB7	NEW PENN FINANCIAL, LLC	6	\$1,472,960.00	100%	0	\$0.00	
Total	TALW TENTO INVENTE, ELE	6	i í í		_	\$0.00	-
Total		U	φ1,472,900.00	100 /6	v	φυ.υυ	_
3138X42A7	APPROVED MORTGAGE CORPORATION	1	\$74,320.00	7.38%	0	\$0.00	_
	APPROVED MORTGAGE SOURCE, LLC	1	\$83,497.21	8.3%	0	\$0.00	_
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$69,500.00			\$0.00	
	SHORE MORTGAGE	2	\$155,941.57	15.49%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	8	\$623,330.20	61.93%	0	\$0.00	
Total		13	\$1,006,588.98	100%	_	\$0.00	
3138X42B5	APPROVED MORTGAGE SOURCE, LLC	1	\$90,134.03	4.53%	0	\$0.00	
	CONSUMERS REAL ESTATE FINANCE CO	1	\$96,900.00	4.87%	0	\$0.00	
	SHORE MORTGAGE	2	\$201,000.00	10.1%	0	\$0.00	
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$93,030.09	4.67%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	15	\$1,509,878.18	75.83%	0	\$0.00	
Total		20	\$1,990,942.30	100%	0	\$0.00	_
21207/202	CTC MODTC ACE COMPANY LLC	1	\$202.262.25	1.89%	0	\$0.00	_
3138X42C3	CTC MORTGAGE COMPANY, LLC ICON MORTGAGE LENDING INC	1	\$202,262.25 \$226,100.00			\$0.00	_
	MC FINANCIAL, INC	1	\$342,000.00	3.2%		\$0.00	_
	SEA COUNTRY MORTGAGE INC D/B/A	1	\$342,000.00	3.270	U	\$0.00	_
	MARES MORTGAGE INC DIBIA	1	\$229,236.75	2.14%	0	\$0.00	
	SHORE MORTGAGE	2	\$639,750.00	5.98%	0	\$0.00	_
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$150,500.00			\$0.00	
	UNITED WHOLESALE MORTGAGE	36	\$8,906,694.53	83.27%	0	\$0.00	
Total		43	\$10,696,543.53	100%	0	\$0.00	
3138X42D1	HOMETOWN LENDERS, LLC	1	\$188,000.00	2.1%	0	\$0.00	
	HOMEWELL MORTGAGE, INC	1	\$174,800.00	1.95%	0	\$0.00	
	NOBLE HOME LOANS, INC	1	\$345,000.00	3.85%	0	\$0.00	
	OMT MORTGAGE LLC	1	\$413,250.00	4.61%	0	\$0.00	

	PRIMESOURCE MORTGAGE, INC	1	\$127,845.92	1.43% 0	\$0.00	
	UNITED WHOLESALE MORTGAGE	31	\$7,720,295.24	86.06% 0	\$0.00	
Total		36	\$8,969,191.16	100% 0	\$0.00	
3138X42E9	FIRST COMMUNITY BANK	1	\$67,500.00	3.25% 0	\$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	\$75,000.00	3.61% 0	\$0.00	
	HOMETOWN LENDERS LLC	1	\$86,500.00	4.16% 0	\$0.00	
	SHORE MORTGAGE	7	\$514,623.69	24.75% 0	\$0.00	
	UNITED WHOLESALE MORTGAGE	15	\$1,335,977.45	64.23% 0	\$0.00	
Total		25	\$2,079,601.14	100% 0	\$0.00	
3138X42F6	HOME PLACE MORTGAGE LOANS INC	2	\$261,316.23	24.65% 0	\$0.00	
	HOMETOWN LENDERS LLC	1	\$79,600.00	7.51% 0	\$0.00	
	SHORE MORTGAGE	1	\$120,700.00	11.39% 0	\$0.00	
	UNITED WHOLESALE MORTGAGE	5	\$598,440.84	56.45% 0	\$0.00	
Total		9	\$1,060,057.07	100% 0	\$0.00	
3138X42G4	1ST FLORIDA LENDING CORPORATION	1	\$64,600.00	6.07% 0	\$0.00	
	CAPITAL CONCEPTS INC	1	\$82,500.00	7.75% 0	\$0.00	
	PATRIOT HOME MORTGAGE	1	\$91,694.70	8.62% 0	\$0.00	
	RED BRICK MORTGAGE	1	\$69,350.00	6.52% 0	\$0.00	
	SHORE MORTGAGE	2	\$176,996.68	16.63% 0	\$0.00	
	TRUECOMPASS LENDING CORPORATION	1	\$56,720.00	5.33% 0	\$0.00	
	UNITED WHOLESALE MORTGAGE	7	\$522,420.00	49.08% 0	\$0.00	
Total		14	\$1,064,281.38	100% 0	\$0.00	
3138X4Z52	SHORE MORTGAGE	4	\$722,384.68	34.18% 0	\$0.00	
	UNITED WHOLESALE MORTGAGE	6	\$1,391,206.78	65.82% 0	\$0.00	
Total		10	\$2,113,591.46	100% 0	\$0.00	
3138X4Z60	FIRST NATIONWIDE MORTGAGE BANKERS	1	\$296,153.27	18.84% 0	\$0.00	
	SHORE MORTGAGE	4	\$793,259.47	50.45% 0	\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$482,800.00	30.71% 0	\$0.00	
Total		7	\$1,572,212.74	100% 0	\$0.00	
3138X4Z86	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$175,000.00	1.48% 0	\$0.00	_
	SHORE MORTGAGE	1	\$95,585.43	0.81% 0	\$0.00	
	UNITED WHOLESALE MORTGAGE	42	\$11,521,335.87	97.71% 0	\$0.00	
Total		44	\$11,791,921.30	100% 0	\$0.00	
3138X4Z94	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$122,845.25	4% 0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$115,800.00	3.77% 0	\$0.00	
-		_				_

	BAY TO BAY LENDING LLC	1	\$123,975.00	4.04% 0	\$0.00
	BLACKSTONE FINANCIAL, INC	1	\$119,250.00	3.88% 0	\$0.00
	SHORE MORTGAGE	2	\$224,343.83	7.3% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$2,365,552.71	77.01% 0	\$0.00
Total		26	\$3,071,766.79	100% 0	\$0.00
	AMERISAVE MORTGAGE				
3138X5C96	CORPORATION	1	\$238,984.28	3.97% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$154,344.01	2.56% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$223,250.00	3.7% 0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$207,000.00	3.43% 0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$147,367.29	2.45% 0	\$0.00
	COMMERCE MORTGAGE	1	\$600,000.00	9.96% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$133,942.20	2.22% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	4.56% 0	\$0.00
	FIRST METRO BANK, A BANK COMPANY	1	\$109,534.46	1.82% 0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$375,000.00	6.22% 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$262,500.00	4.36% 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$698,307.14	11.59% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$206,612.91	3.43% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRRGINIA LIMITED LIABILITY, COMPANY	1	\$185,000.00	3.07% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,434.04	2.05% 0	\$0.00
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$305,994.22	5.08% 0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$198,356.95	3.29% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC, DELAWARE LIMITED LIABILITY	1	\$129,600.00	2.15% 0	\$0.00

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RMC MORTGAGE CORPORATION \$303,402.00 5.03% 0 S		COMPANY		I	11	
Total			1	\$303,402.00	5.03% 0	\$0.00
Total		VERITAS FUNDING LLC	3	\$800,579.00	13.28% 0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY,INC., A I S217,575.27 4.01% 0 SELORIDA CORPORATION AMERIFIRST FINANCIAL INC I S540,000.00 9.95% 0 SELORIDA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA I \$70,000.00 1.29% 0 SELORIDA CORPORATION APEX HOME LOANS INC I \$263,800.00 4.86% 0 SELL STATE BANK AND TRUST, A CORPORATION CEC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK I \$163,000.00 3% 0 SELORIDA CORPORATION SELORIDA CORPORATION SERORIDA CORPORATION SERORIDA CORPORATION SERORIDA COMPANY GEORGE MASON MORTGAGE, LIC., A VIRGINIA LIMITED LIABILITY I S413,161.00 7.61% 0 SERORIDA CORPORATION SERORIDA SERORIDA CORPORATION SERORIDA SERORIDA CORPORATION SERORIDA SERORIDA SERORIDA SERORIDA SERORIDA SERORIDA SERORIDA SERORIDA SERORIDA SERORIDA SERORIDA SERORIDA SERORIDA SERORIDA SERORIDA SERORIDA SERORIDA SERORIDA SERORIDA SERORIDA SERORIDA SERORIDA SERORIDA SERORIDA SERORIDA SERORIDA SERORIDA SERORIDA SERORIDA SERORIDA		WESTSTAR MORTGAGE, INC	2	\$348,165.18	5.78% 0	\$0.00
S138X5DA2 INVESTMENT COMPANY,INC., A 1 \$217,575.27 4.01% 0 \$ FLORIDA CORPORATION	Total		25	\$6,026,373.68	100% 0	\$0.00
S138X5DA2 INVESTMENT COMPANY, INC., A 1 \$217,575.27 4.01% 0 \$						
FLORIDA CORPORATION AMERIFART FINANCIAL INC 1 \$540,000.00 9.95% 0 \$ AMERISAVE MORTGAGE CORPORATION, A GEORGIA 1 \$70,000.00 1.29% 0 \$ CORPORATION APEX HOME LOANS INC 1 \$263,800.00 4.86% 0 \$ BELL STATE BANK AND TRUST, A CORPORATION 1 \$163,000.00 3% 0 \$ CORPORATION CBC NATIONAL BANK, A FEDERALLY 1 \$163,877.49 3.02% 0 \$ CARTIONAL BANK, A FEDERALLY 1 \$163,877.49 3.02% 0 \$ CARTIONAL BANK CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY 1 \$87,000.00 1.6% 0 \$ COMPANY COMPANY COMPANY 1 \$413,161.00 7.61% 0 \$ COMPANY COMPANY 1 \$413,161.00 7.61% 0 \$ CORPORATION 1 \$110,600.00 2.04% 0 \$ CORPORATION 1 \$110,600.00 8.55% 0 \$ CORPORATION 1 \$196,500.00 3.62% 0 \$ CORPORATION 1 \$196,500.00 3.62% 0 \$ CORPORATION 1 \$183,900.00 3.62% 0 \$ CORPORATION 1 \$183,900.00 3.39% 0 \$ CORPORATION 1 \$108,000.00 1.99% 0 \$ CORP				****		**
AMERIFIRST FINANCIAL INC	3138X5DA2		1	\$217,575.27	4.01%	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION APEX HOME LOANS INC BELL STATE BANK AND TRUST, A CORPORATION CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY INTEGRITY HOME MORTGAGE CORPORATION NVR MORTGAGE FINANCE INC PLANTINUM MORTGAGE INC, AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC PROFICIO NORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY S108,000.00 PRIMARY RESIDENTIAL MORTGAGE, INC PROFICIO NORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY RMC MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC PROFICIO NORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE			4	4.5.40.000.00	0.050	40.00
CORPORATION, A GEORGIA 1 \$70,000.00 1.29% 0 \$ CORPORATION			1	\$540,000.00	9.95% 0	\$0.00
CORPORATION APEX HOME LOANS INC BELL STATE BANK AND TRUST, A CORPORATION S163,000.00 3% 0 \$ CORPORATION CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY S87,000.00 1.6% 0 \$ COMPANY COMPORATION COMPORATIO			4	#7 0 000 00	1.000	φο οο
APEX HOME LOANS INC 1 \$263,800.00 4.86% 0 \$		· · · · · · · · · · · · · · · · · · ·	1	\$70,000.00	1.29% 0	\$0.00
BELL STATE BANK AND TRUST, A CORPORATION CDC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK S163,800.00 3% 0 \$ CDC NATIONAL BANK CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY S87,000.00 1.6% 0 \$ COMPANY COMPANY S413,161.00 7.61% 0 \$ COMPANY COMPANY I S413,161.00 7.61% 0 \$ COMPANY COMPANY I S413,161.00 7.61% 0 \$ CORPORATION SURGINIA LIMITED LIABILITY S413,161.00 7.61% 0 \$ CORPORATION SURGINIA LIMITED LIABILITY S413,161.00 7.61% 0 \$ CORPORATION SURGINIA LIMITED LIABILITY S413,161.00 7.61% 0 \$ CORPORATION SURGINIA LIMITED LIABILITY S413,161.00 7.61% 0 \$ CORPORATION SURGINIA LIMITED LIABILITY S413,161.00 7.61% 0 \$ CORPORATION S110,600.00 2.04% 0 \$ CORPORATION S784,307.00 14.45% 0 \$ S784,307.00 14.45% 0 \$ S784,307.00 14.45% 0 \$ S784,307.00 3.62% 0 \$ S784,307.0			- 1	ф 2 (2 000 00	4.0664.0	Φ0.00
CORPORATION			1	\$263,800.00	4.86% 0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK 1			1	\$163,000.00	3% 0	\$0.00
CHARTERED NATIONAL BANK						
CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY 1		• • • • • • • • • • • • • • • • • • •	1	\$163,877.49	3.02% 0	\$0.00
LLC, A GEORGIA LIMITED LIABILITY COMPANY						
COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY 1 \$413,161.00 7.61% 0 \$10.000 \$2.04% 0 \$10.000 \$2.04% 0 \$10.000 \$2.04% 0 \$10.000 \$2.04% 0 \$10.000 \$2.04% 0 \$10.000 \$2.04% 0 \$10.000 \$2.04% 0 \$10.000 \$2.04% 0 \$10.000 \$2.04% 0 \$10.000 \$2.04% 0 \$10.000 \$2.04% 0 \$10.000 \$2.04% 0 \$10.000 \$2.04% 0 \$10.000 \$2.04% 0 \$10.000 \$2.04% 0 \$10.000 \$2.04% 0 \$10.000 \$2.04% 0 \$10.000 \$2.04% 0 \$10.000 \$2.04% 0 \$10.000 \$2.04% 0 \$10.000 \$2.04% 0 \$10.000 \$2.04% 0 \$10.000 \$2.04% 0 \$10.000 \$2.04% 0 \$10.000 \$2.04% 0 \$10.000 \$2.04% 0 \$10.000 \$2.04% 0 \$10.000 \$2.04% 0 \$10.000 \$2.04% 0 \$10.000 \$2.04% 0 \$10.000 \$2.04% 0 \$10.000 \$2.04% 0 \$10.000 \$2.04% 0 \$10.000 \$2.04% 0 \$10.000 \$2.04% 0 \$10.000 \$2.04% 0 \$10.000 \$2.04% 0 \$10.000 \$2.04% 0 \$10.000 \$2.04% 0 \$10.000 \$2.04% 0 \$10.000 \$2.04% 0 \$10.000 \$2.04% 0 \$10.000 \$2.04% 0 \$10.000 \$2.04% 0 \$10.000 \$2.04% 0 \$10.000 \$2.04% 0 \$10.000 \$2.04% 0 \$10.000 \$2.04% 0 \$10.000 \$2.04% 0 \$10.000 \$2.04% 0 \$10.000 \$2.04% 0 \$10.000 \$2.04% 0 \$10.000 \$2.04% 0 \$10.000 \$10.000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.00000 \$1.0000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.000			1	¢07,000,00	1 607 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY			1	\$87,000.00	1.6% 0	\$0.00
VIRGINIA LIMITED LIABILITY 1 \$413,161.00 7.61% 0 \$ COMPANY						
COMPANY INTEGRITY HOME MORTGAGE CORPORATION S110,600.00 2.04% 0 S			1	\$412 161 00	7.61%	\$0.00
INTEGRITY HOME MORTGAGE 1 \$110,600.00 2.04% 0 \$			1	\$415,101.00	7.0170	\$0.00
CORPORATION						
NVR MORTGAGE FINANCE INC 2			1	\$110,600.00	2.04% 0	\$0.00 \$0.00 \$0.00
NVR MORTGAGE FINANCE, INC 3 \$784,307.00 14.45% 0 \$ PLANTINUM MORTGAGE. INC., AN ALABAMA CORPORATION 1 \$196,500.00 3.62% 0 \$ \$ PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION 1 \$183,900.00 3.39% 0 \$ \$ PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION 3 \$557,770.00 10.28% 0 \$ PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$108,000.00 1.99% 0 \$ \$ PROFICIO NORTGAGE VENTURES 1 \$223,718.32 4.12% 0 \$ PROFICIO NORTGAGE VENTURES 1 \$150,000.00 2.76% 0 \$ PROFICIO MORTGAGE CORPORATION 1 \$150,000.00 2.76% 0 \$ PROFICIO MORTGAGE CORPORATION 1 \$192,000.00 3.54% 0 \$ PROFICIO MORTGAGE CORPORATION 1 \$192,000.00 3.54% 0 \$ PROFICIO MORTGAGE INC 3 \$362,328.66 6.68% 0 \$ PROFICIO MORTGAGE, INC 1 \$175,625.00 3.24% 0 \$ PROFICIO MORTGAGE, INC 1 PROFICIO MORTGAGE, INC 1 PROFICIO MORTGAGE, INC			2	\$463,934,00	8.55% 0	\$0.00
PLANTINUM MORTGAGE. INC., AN ALABAMA CORPORATION 1 \$196,500.00 3.62% 0 \$ \$ PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION 1 \$183,900.00 3.39% 0 \$ \$ PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION 3 \$557,770.00 10.28% 0 \$ PROFICIO NORTGAGE, INC 1 \$108,000.00 1.99% 0 \$ INC PROFICIO NORTGAGE VENTURES LLC., A LIMITED LIABILITY COMPANY 1 \$223,718.32 4.12% 0 \$ RMC MORTGAGE CORPORATION 1 \$150,000.00 2.76% 0 \$ RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION 1 \$192,000.00 3.54% 0 \$ OF TEXAS WESTSTAR MORTGAGE INC 3 \$362,328.66 6.68% 0 \$ WESTSTAR MORTGAGE, INC 1 \$175,625.00 3.24% 0 \$ \$ Total \$ Total \$ Total						\$0.00
ALABAMA CORPORATION PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC PROFICIO NORTGAGE VENTURES LLC.,A LIMITED LIABILITY COMPANY RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS WESTSTAR MORTGAGE INC 3 \$362,328.66 6.68% 0 \$ WESTSTAR MORTGAGE, INC 1 \$175,625.00 3.24% 0 \$ Total				·		
PLATINUM MORTGAGE INC.,AN 1 \$183,900.00 3.39% 0 \$			1	\$196,500.00	3.62% 0	\$0.00
ALABAMA CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC PROFICIO NORTGAGE VENTURES LLC., A LIMITED LIABILITY COMPANY RMC MORTGAGE CORPORATION RYLAND MORTGAGE CORPORATION OF TEXAS WESTSTAR MORTGAGE INC 3 \$362,328.66 6.68% 0 \$ WESTSTAR MORTGAGE, INC 1 \$175,625.00 3.24% 0 \$ Total				****		**
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION 3 \$557,770.00 10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0 \$10.28% 0		· · · · · · · · · · · · · · · · · · ·	1	\$183,900.00	3.39% 0	\$0.00
ALABAMA CORPORATION		PLATINUM MORTGAGE, INC., AN	2	4555 55 0 00	10.00%	Φ0.00
INC		ALABAMA CORPORATION	3	\$557,770.00	10.28%	\$0.00
PROFICIO NORTGAGE VENTURES 1 \$223,718.32 4.12% 0 \$		PRIMARY RESIDENTIAL MORTGAGE,	1	¢100,000,00	1 0007 0	¢0.00
LLC.,A LIMITED LIABILITY COMPANY 1 \$223,718.32 4.12% 0 \$1 \$223,718.32 4.12% 0 \$1 \$150,000.00 2.76% 0 \$1 \$150,000.00 2.76% 0 \$1 \$192,000.00 3.54% 0 \$1 \$192,000.00 3.54% 0 \$1 \$192,000.00 3.54% 0 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1		INC	1	\$108,000.00	1.99% 0	\$0.00
RMC MORTGAGE CORPORATION 1 \$150,000.00 2.76% 0 \$		PROFICIO NORTGAGE VENTURES	1	¢222 710 22	4 1207 0	00.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION 1 \$192,000.00 3.54% 0 \$ OF TEXAS WESTSTAR MORTGAGE INC 3 \$362,328.66 6.68% 0 \$ WESTSTAR MORTGAGE,INC 1 \$175,625.00 3.24% 0 \$ Total 27 \$5,427,096.74 100% 0 \$		LLC.,A LIMITED LIABILITY COMPANY	1	\$223,718.32	4.12%	\$0.00
RYLAND MORTGAGE CORPORATION 1 \$192,000.00 3.54% 0 \$		RMC MORTGAGE CORPORATION	1	\$150,000.00	2.76% 0	\$0.00
OF TEXAS WESTSTAR MORTGAGE INC WESTSTAR MORTGAGE,INC 1 \$175,625.00 3.24% 0 \$ Total 27 \$5,427,096.74 100% 0 \$		RMC MORTGAGE CORPORATION DBA				
WESTSTAR MORTGAGE INC 3 \$362,328.66 6.68% 0 \$ WESTSTAR MORTGAGE,INC 1 \$175,625.00 3.24% 0 \$ Total 27 \$5,427,096.74 100% 0 \$		RYLAND MORTGAGE CORPORATION	1	\$192,000.00	3.54% 0	\$0.00
WESTSTAR MORTGAGE,INC 1 \$175,625.00 3.24% 0 \$ Total 27 \$5,427,096.74 100% 0 \$		OF TEXAS				
Total 27 \$5,427,096.74 100% 0 \$		WESTSTAR MORTGAGE INC	3	\$362,328.66	6.68% 0	\$0.00
		WESTSTAR MORTGAGE,INC	1	\$175,625.00	3.24% 0	\$0.00
3138X5DB0	Total		27	\$5,427,096.74	100% 0	\$0.00
3138X5DB0 1 \$260,000.00 4.67% 0 \$						
	3138X5DB0		1	\$260,000.00	4.67% 0	\$0.00

AMERICAN FINANCIAL INFTWORK, INC., A CALIFORNIA CORPORATION 1 \$86,382.86 1.55% 0 \$0.00	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION				
CORPORATION, A CALIFORNIA CORPORATION BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION CHURCHILL MORTGAGE HOME LOANS EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK, FIRST SAVINGS MORTGAGE CORPORATION GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE, A CALFORNIA CORPORATION NATIONS DIRECT MORTGAGE, A CALFORNIA CORPORATION PLATINUM MORTGAGE, INC, DBA ZABE MORTGAGE, A CALFORNIA CORPORATION PLATINUM MORTGAGE, INC, DBA ZABE MORTGAGE, INC, DBA ZABE MORTGAGE, INC NYR MORTGAGE, INC NOR MORTGAGE NOR MORTGAGE NOR MORTGAGE NOR MORTGAGE NOR MORTGAGE NOR MORTGAGE NOR MORTGAGE NOR MORTGAGE NOR MORTGAGE NOR MORTGAGE NOR MORTGAGE NOR MORTGAGE NOR MORTGAGE NOR MORTGAGE NOR MORTGAGE NOR MORTGAGE NOR MORTGAGE NOR MORTGAGE NOR MORTGAGE NOR MORTGAGE NOR MORTGAGE NOR MORTGAGE NOR MORTGAGE NOR MORTGAGE NOR MORTGAGE NOR MORTGAGE NOR MORTGAGE NOR MORTGAGE NOR MORTGAGE NOR MORTGAGE NOR MORTGAGE NOR MORTGAGE NOR MORTGAGE NOR MORTGAGE NOR MORTGAGE NOR MORTGAGE NOR MORTGAGE NOR MORTGAGE NOR MORTGAGE NOR MORTGAGE NOR MORTGAGE NOR MO	,	1	\$86,382.86	1.55% 0	\$0.00
BANKING ASSOCIATION	CORPORATION, A CALIFORNIA	1	\$552,500.00	9.92% 0	\$0.00
LOANS		1	\$127,500.00	2.29% 0	\$0.00
SUPREME LENDING A TEXAS 1 \$133,770.00 2.4% 0 \$0.00		1	\$171,500.00	3.08%	\$0.00
BANK, A SAVINGS BANK	SUPREME LENDING A TEXAS	1	\$133,770.00	2.4% 0	\$0.00
CORPORATION, A VIRGINIA CORPORATION GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC VIRGINIA LIMITED LIABILITY COMPANY GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION NATIONS DIRECT MORTGAGE, LLC CALFORNIA CORPORATION PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC, AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC, AN ALABAMA CORPORATION ROSS MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION STOCKMAN BANK OF MONTANA STOCKMAN BANK		1	\$218,000.00	3.91% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION NATIONS DIRECT MORTGAGE, LLC NVR MORTGAGE FINANCE, INC PACIFICBANC MORTGAGE, A CALFORNIA CORPORATION NATIONS DIRECT MORTGAGE, A CALFORNIA CORPORATION PACIFICBANC MORTGAGE, A CALFORNIA CORPORATION PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION SOUND RMC MORTGAGE CORPORATION SOUND RMC MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE	CORPORATION, A VIRGINIA	2	\$602,000.00	10.81% 0	\$0.00
VIRGINIA LIMITED LIABILITY COMPANY GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION NATIONS DIRECT MORTGAGE, LLC NVR MORTGAGE FINANCE, INC PACIFICBANC MORTGAGE, A CALFORNIA CORPORATION PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC RMC MORTGAGE CORPORATION 1 \$98,000.00 1.35% 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$47,659.00 0.86% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$143,200.00 2.57% 0 \$0.00 SUMMIT MORTGAGE CORPORATION, A CORPORATION 1 \$165,200.00 2.97% 0 \$0.00	GEORGE MASON MORTGAGE, LLC	1	\$341,905.00	6.14% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION NATIONS DIRECT MORTGAGE, LLC NVR MORTGAGE FINANCE, INC PACIFICBANC MORTGAGE, A CALFORNIA CORPORATION 1 \$238,973.98 4.29% 0 \$0.00 NVR MORTGAGE FINANCE, INC \$502,260.00 9.02% 0 \$0.00 PACIFICBANC MORTGAGE, A CALFORNIA CORPORATION PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION 1 \$47,659.00 0.86% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$143,200.00 2.97% 0 \$0.00 SUMMIT MORTGAGE CORPORATION, A CORPORATION 1 \$165,200.00 2.97% 0 \$0.00	VIRGINIA LIMITED LIABILITY	2	\$253,000.00	4.54% 0	\$0.00
NVR MORTGAGE FINANCE, INC 2 \$502,260.00 9.02% 0 \$0.00 PACIFICBANC MORTGAGE, A CALFORNIA CORPORATION 1 \$228,000.00 4.09% 0 \$0.00 PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION 1 \$192,000.00 3.45% 0 \$0.00 PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION 1 \$323,809.74 5.81% 0 \$0.00 PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION 1 \$210,000.00 3.77% 0 \$0.00 PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION 1 \$280,000.00 5.03% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE 1 \$75,000.00 1.35% 0 \$0.00 RMC MORTGAGE CORPORATION 1 \$98,000.00 1.76% 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$47,659.00 0.86% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$143,200.00 2.57% 0 \$0.00 SUMMIT MORTGAGE CORPORATION, A CORPORATION 1 \$165,200.00 2.97% 0 \$0.00 SUMMIT MORTGAGE CORPORATION, A CORPORATION 1 \$165,200.00 2.97% 0 \$0.00 SUMMIT MORTGAGE CORPORATION, A CORPORATION 1 \$165,200.00 2.97% 0 \$0.00 SUMMIT MORTGAGE CORPORATION, A CORPORATION 1 \$165,200.00 2.97% 0 \$0.00 SUMMIT MORTGAGE CORPORATION, A CORPORATION 1 \$165,200.00 2.97% 0 \$0.00 SUMMIT MORTGAGE CORPORATION, A CORPORATION 1 \$165,200.00 2.97% 0 \$0.00 SUMMIT MORTGAGE CORPORATION, A CORPORATION 1 \$165,200.00 2.97% 0 \$0.00 SUMMIT MORTGAGE CORPORATION, A CORPORATION 1 \$165,200.00 2.97% 0 \$0.00 SUMMIT MORTGAGE CORPORATION, A CORPORATION 1 \$165,200.00 2.97% 0 \$0.00 SUMMIT MORTGAGE CORPORATION, A CORPORATION 1 \$165,200.00 2.97% 0 \$0.00 SUMMIT MORTGAGE CORPORATION, A CORPORATION 1 \$165,200.00 2.97% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$165,200.00 2.97% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$165,200.00 2.97% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$165,200.00 2.97% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$165,200.00 2.97% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$165,200.00 2.97% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$165,200.00 2.97% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$165,200.00 2.97% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$100.00 2.00 2.00 2	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A	1	\$90,300.00	1.62% 0	\$0.00
NVR MORTGAGE FINANCE, INC 2 \$502,260.00 9.02% 0 \$0.00 PACIFICBANC MORTGAGE, A CALFORNIA CORPORATION 1 \$228,000.00 4.09% 0 \$0.00 PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION 1 \$192,000.00 3.45% 0 \$0.00 PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION 1 \$323,809.74 5.81% 0 \$0.00 PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION 1 \$210,000.00 3.77% 0 \$0.00 PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION 1 \$280,000.00 5.03% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE 1 \$75,000.00 1.35% 0 \$0.00 RMC MORTGAGE CORPORATION 1 \$98,000.00 1.76% 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$47,659.00 0.86% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$143,200.00 2.57% 0 \$0.00 SUMMIT MORTGAGE CORPORATION, A CORPORATION 1 \$165,200.00 2.97% 0 \$0.00 SUMMIT MORTGAGE CORPORATION, A CORPORATION 1 \$165,200.00 2.97% 0 \$0.00 SUMMIT MORTGAGE CORPORATION, A CORPORATION 1 \$165,200.00 2.97% 0 \$0.00 SUMMIT MORTGAGE CORPORATION, A CORPORATION 1 \$165,200.00 2.97% 0 \$0.00 SUMMIT MORTGAGE CORPORATION, A CORPORATION 1 \$165,200.00 2.97% 0 \$0.00 SUMMIT MORTGAGE CORPORATION, A CORPORATION 1 \$165,200.00 2.97% 0 \$0.00 SUMMIT MORTGAGE CORPORATION, A CORPORATION 1 \$165,200.00 2.97% 0 \$0.00 SUMMIT MORTGAGE CORPORATION, A CORPORATION 1 \$165,200.00 2.97% 0 \$0.00 SUMMIT MORTGAGE CORPORATION, A CORPORATION 1 \$165,200.00 2.97% 0 \$0.00 SUMMIT MORTGAGE CORPORATION, A CORPORATION 1 \$165,200.00 2.97% 0 \$0.00 SUMMIT MORTGAGE CORPORATION, A CORPORATION 1 \$165,200.00 2.97% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$165,200.00 2.97% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$165,200.00 2.97% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$165,200.00 2.97% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$165,200.00 2.97% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$165,200.00 2.97% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$165,200.00 2.97% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$165,200.00 2.97% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$100.00 2.00 2.00 2		1	\$238,973.98	4.29% 0	\$0.00
PACIFICBANC MORTGAGE, A CALFORNIA CORPORATION 1 \$228,000.00 4.09% 0 \$0.00	·	2	·		\$0.00
ALABAMA CORPORATION PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC RMC MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION STOCKMAN BANK OF MONTANA SUMMIT MORTGAGE CORPORATION, A CORPORATION A CORPORATION 1 \$192,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	•	1		4.09% 0	\$0.00
ALABAMA CORPORATION PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC RMC MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION STOCKMAN BANK OF MONTANA S323,809.74 \$3.81% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	·	1	\$192,000.00	3.45% 0	\$0.00
ALABAMA CORPORATION PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC RMC MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION STOCKMAN BANK OF MONTANA SUMMIT MORTGAGE CORPORATION, A A CORPORATION A CORPORATION 1 \$210,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	·	1	\$323,809.74	5.81% 0	\$0.00
ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC RMC MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION STOCKMAN BANK OF MONTANA SUMMIT MORTGAGE CORPORATION, A A CORPORATION A CORPORATION 1 \$280,000.00 \$5.03% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.35% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		1	\$210,000.00	3.77% 0	\$0.00
INC RMC MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION STOCKMAN BANK OF MONTANA SUMMIT MORTGAGE CORPORATION, A A CORPORATION 1 \$75,000.00 1.35% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.35% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$1.35% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		1	\$280,000.00	5.03% 0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION 1 \$47,659.00 0.86% 0 \$0.00		1	\$75,000.00	1.35% 0	\$0.00
MICHIGAN CORPORATION 1 \$47,659.00 0.86% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$143,200.00 2.57% 0 \$0.00 SUMMIT MORTGAGE CORPORATION, A CORPORATION 1 \$165,200.00 2.97% 0 \$0.00	RMC MORTGAGE CORPORATION	1	\$98,000.00	1.76% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION 1 \$165,200.00 2.97% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$47,659.00	0.86% 0	\$0.00
A CORPORATION 1 \$165,200.00 2.97% 0 \$0.00	STOCKMAN BANK OF MONTANA	1	\$143,200.00	2.57% 0	\$0.00
WESTSTAR MORTGAGE INC 1 \$160.000.00 2.87% 0 \$0.00	· ·	1	\$165,200.00	2.97% 0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$160,000.00	2.87% 0	\$0.00

	WESTSTAR MORTGAGE, INC	1	\$67,640.00	1.23%	0	\$0.00	
Total		28	\$5,568,600.58	100%	0	\$0.00	
3138X5DC8	ADVANCE MORTGAGE AND	1	\$107,500.00	2.16%	0	\$0.00	
3130113120	INVESTMENT COMPANY INC		Ψ107,500.00	2.1070	<u> </u>	Ψ0.00	
	ADVANCE MORTGAGE AND		41.40.750.00	2 02 0		# 0.00	
	INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$140,750.00	2.83%	O	\$0.00	
	ADVANCE MORTGAGE AND						
	INVESTMENT COMPANY, INC., A	1	\$225,000.00	4.52%	0	\$0.00	
	FLORIDA CORPORATION	_	Ψ223,000.00	1.5270		Ψ0.00	
	AMERISAVE MORTGAGE						
	CORPORATION, A GEORGIA	1	\$248,941.96	5%	0	\$0.00	
	CORORATION						
	BRAND MORTGAGE GROUP, LLC	1	\$65,000.00	1.31%	0	\$0.00	
	CHURCHILL MORTGAGE	3	\$360,100.00	7.23%	0	\$0.00	
	CORPORATION	J	φ300,100.00	7.23 70		Ψ0.00	
	EVERETT FINANCIAL, INC. D/B/A		#122.020.00	2 400		# 0.00	
	SUPREME LENDING, A TEXAS CORPORATION	1	\$123,920.00	2.49%	O	\$0.00	
	HOMEOWNERS FINANCIAL GROUP						
	USA, LLC, AN ARIZONA LIMITED	1	\$415,217.28	8.34%	0	\$0.00	
	LIABILITY COMPANY	1	Ψ113,217.20	0.5 1 70		Ψ0.00	
	MAVERICK FUNDING CORP., A NEW	1	¢405.242.05	0.040		ΦΩ ΩΩ	
	JERSEY CORPORATION	1	\$495,242.85	9.94%	U	\$0.00	
	MCLEAN MORTGAGE CORPORATION,	2	\$320,000.00	6.43%	0	\$0.00	
	A VIRGINIA CORPORATION	۷	Ψ320,000.00	0.4370	<u> </u>	Ψ0.00	
	MCLEAN MORTGAGE CORPORATION,	1	\$174,500.00	3.5%	0	\$0.00	
	AVIRGINIA CORPORATION		4 - 7 - 1,0 - 2 - 2 - 2			+	
	MERIDIAN BANK,A PENNYSYLVANIA	1	\$92,500.00	1.86%	0	\$0.00	
	CHARTERED BANK	1	\$276,800.00	5.56%	0	\$0.00	
	NATIONS DIRECT MORTGAGE LLC PLATINUM MORTGAGE INC	1	\$417,000.00	8.37%		\$0.00	
	PLATINUM MORTGAGE INC PLATINUM MORTGAGE, NC, AN	1	\$417,000.00	6.3170	U .	\$0.00	
	ALABAMA CORPORATION	1	\$135,000.00	2.71%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE		4.5.6.0.5.0.00	1 10~	_	40.00	
	INC	1	\$56,050.00	1.13%	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS,	1	¢204 000 00	5 701	0	\$0.00	
	LLC	1	\$284,000.00	5.7%	U	\$0.00	
	RMC MORTGAGE CORPORATION DBA						
	RYLAND MORTGAGE CORPORATION	1	\$180,057.00	3.62%	0	\$0.00	
	OF TEXAS	4	4.2 00,000,00	= = 0 ~		40.00	
<u> </u>	SUMMIT MORTGAGE BANKERS, INC	1	\$388,000.00	7.79%		\$0.00	
	USA DIRECT FUNDING	1	\$160,000.00	3.21%		\$0.00	
	VERITAS FUNDING LLC	1	\$210,000.00	4.22%		\$0.00	
Total	WESTSTAR MORTGAGE, INC	1	\$104,551.11	2.08%		\$0.00	
Total		25	\$4,980,130.20	100%	V	\$0.00	

3138X5DD6	AMERICAN EQUITY MORTGAGE INC	1	\$185,000.00	3.98% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$279,400.00	6.01% 0	\$0.00
	AMERISAVE MORTGAGE				·
	CORPORATION, A GEORGIA	2	\$427,276.69	9.19% 0	\$0.00
	CORPORATION				
	BNC NATIONAL BANK, A NATIONAL	1	\$240.750.00	5 100/ O	\$0.00
	BANKING ASSOCIATION	1	\$240,750.00	5.18% 0	\$0.00
	CATALYST LENDING INC., A	1	\$204,000.00	4.39% 0	\$0.00
	CLOORADO CORPORATION	1	\$204,000.00	4.39700	\$0.00
	CBC NATIONAL BANK, A FEDERALLY	1	\$225,000.00	4.84% 0	\$0.00
	CHARTERED NATIONAL BANK		Ψ223,000.00	1.01700	Ψ0.00
	EVERETT FINANCIAL, INC. D/B/A				
	SUPREME LENDING, A TEXAS	1	\$342,400.00	7.36% 0	\$0.00
	CORPORATION				
	EVERETT FINANCIAL, INC. D/B/A	1	¢216 000 00	1.6601.0	¢0.00
	SUPREME LENDING, A TEXAS CORPORATON	1	\$216,800.00	4.66% 0	\$0.00
	EVERETT FINANCIAL, INC. DBA				
	SUPREME LENDING, A TEXAS	1	\$350,000.00	7.53% 0	\$0.00
	CORPORATION	1	φ220,000.00	7.2370	Ψ0.00
	FIRST OPTION MORTGAGE, LLC, A		ФФ00 000 00	4.4067.0	Φ0.00
	LIMITED LIABILITY COMPANY	1	\$209,000.00	4.49% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$384,100.00	8.26% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION,	1	\$240,000.00	5.16% 0	\$0.00
	A VIRGINIA CORPORATION	1	Ψ240,000.00	3.10700	ψ0.00
	MORTGAGE CAPITAL PARTNERS, INC,	1	\$464,750.00	9.99% 0	\$0.00
	A CALIFORNIA CORPORATION		+ 10 1,10 0100		7 3 3 3
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$301,841.00	6.49% 0	\$0.00
	UNITED BANK, AN ALABAMA				
	CORPORATION	1	\$380,929.75	8.19% 0	\$0.00
	VERITAS FUNDING LLC	1	\$198,750.00	4.28% 0	\$0.00
Total	VERTIFIED TOTAL PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF TH	17	\$4,649,997.44	100% 0	\$0.00
			+ -,		7
3138X5DE4	AMERICAN EQUITY MORTGAGE INC	1	\$71,000.00	3.34% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$139,600.00	6.56% 0	\$0.00
	AMERICAN NATIONAL BANK	2	\$160,651.00	7.55% 0	\$0.00
	AMERICAN NEIGHBORHOOD		·		
	MORTGAGE ACCEPTANCE COMPANY	1	\$59,900.00	2.82% 0	\$0.00
	LLC., A LIMITED LIABILITY COMPANY				
	AMERICAN PACIFIC MORTGAGE				
	CORPORATION, A CALIFORNIA	1	\$54,371.40	2.56% 0	\$0.00
	CORPORATION				
	BNC NATIONAL BANK, A NATIONAL	1	\$61,920.00	2.91% 0	\$0.00
	BANKING ASSOCIATION	1	·	1 0 4 07 0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$39,200.00	1.84% 0	\$0.00
	CHURCHILL MORTGAGE COROPORATION	1	\$50,960.00	2.4% 0	\$0.00
<u>L</u>	CONOLONATION				

	CHURCHILL MORTGAGE CORPORATION	4	\$304,100.00	14.3%	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$79,191.00	3.72%	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VERGINIA LIMITED LIABILITY COMPANY	1	\$75,000.00	3.53%	\$0.00
	HOME FINANCING UNLIMITED, INC.D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$75,694.31	3.56%	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$68,719.62	3.23%	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$83,000.00	3.9%	\$0.00
	LHM FINANCIAL CORPORATION,AN ARIZONA CORPORATION	1	\$55,000.00	2.59%	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$76,000.00	3.57%	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$83,700.00	3.93%	\$0.00
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$83,600.00	3.93%	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$159,800.00	7.51%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$63,707.00	3%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,000.00	3.53%	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$62,251.18	2.93%	\$0.00
	V. I. P. MORTGAGE, INC	1	\$69,712.63	3.28%	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$75,000.00	3.51% (\$0.00
Total		30	\$2,127,078.14	100%	\$0.00
3138X5DF1	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$123,000.00	11.52%	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$123,200.00	11.54% (\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$112,885.00	10.57%	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$123,400.00	11.56% (\$0.00
	OAK MORTGAGE GROUP, INC	1	\$116,000.00	10.87%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,372.73	11.65% (\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,000.00	11.43% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,700.00	10.37% 0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$112,000.00	10.49% 0	\$0.00
Total		9	\$1,067,557.73	100% 0	\$0.00
3138X5DG9	AFR HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00		\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$279,466.00	9.86% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$138,500.00	4.89% 0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$119,473.00	4.21% 0	\$0.00
	CHURCHIILL MORTGAGE CORPORATION	1	\$146,878.00	5.18% 0	\$0.00
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$131,250.00	4.63% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$133,500.00	4.71% 0	\$0.00
	FIRST CLASS MORTGAGE V INC., A MINNESOTA CORPORATION	1	\$125,600.00	4.43% 0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$149,000.00	5.26% 0	\$0.00
	FIRST OPTION LENDING, LLC,A LIMITED LIABILITY COMPANY	1	\$128,000.00	4.52% 0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$125,151.17	4.41% 0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,957.52	4.69% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION. AN ARIZONA CORPORATION	1	\$140,000.00	4.94% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENTS CORPORATION,AN ARIZONA CORPORATION	1	\$141,600.00	5% 0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$134,250.00	4.74% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,000.00	4.9% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,500.00	4.43% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,250.00	4.35% 0	\$0.00
	RMC MORTGAGE CORPORATION BDA RYLAND MORTGAGE CORPORATION	1	\$148,937.00	5.25% 0	\$0.00

	OF TEXAS	1			
	SOLERA NATIONAL BANK, A CORPORATION	1	\$144,375.00	5.08% 0	\$0.00
Total		21	\$2,834,687.69	100% 0	\$0.00
3138X5F36	CLASS ACT FEDERAL CREDIT UNION	2	\$285,600.00	11.91% 0	
	METRO COMMUNITY FCU	1	\$147,900.00	6.17% 0	
	MILLSTREAM AREA CREDIT UNION	1	\$113,500.00	4.73% 0	1
	RIVER VALLEY CREDIT UNION	1	\$130,400.00	5.44% 0	1
	SUN CENTER FEDERAL CREDIT UNION	1	\$139,261.00	5.81% 0	1
	TOWPATH CREDIT UNION, INC	1	\$116,850.00	4.87% 0	
	WRIGHT-PATT CREDIT UNION, INC	10	\$1,313,988.72	54.81% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$150,000.00	6.26% 0	\$0.00
Total		18	\$2,397,499.72	100% 0	\$0.00
3138X5F44	BRIDGE CREDIT UNION	1	\$179,710.14	6.02% 0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$229,560.00	7.69% 0	
	CLASS ACT FEDERAL CREDIT UNION	1	\$182,000.00	6.1% 0	\$0.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$228,124.63	7.65% 0	\$0.00
	ODJFS FEDERAL CREDIT UNION	1	\$181,000.00	6.07% 0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$267,250.00	8.96% 0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$186,770.07	6.26% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,123,341.35	37.65% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$405,625.64	13.6% 0	\$0.00
Total		14	\$2,983,381.83	100% 0	\$0.00
3138X5F51	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$72,080.00	2.25% 0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$102,972.00	3.22%	\$0.00
	CODE CREDIT UNION	1	\$118,601.00	3.7% 0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$218,500.00	6.82% 0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$95,200.00	2.97% 0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$91,200.00	2.85% 0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$186,500.00	5.82% 0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$50,112.00	1.56% 0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$61,000.00	1.9% 0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$148,133.10	4.63% 0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$96,800.00	3.02% 0	\$0.00

	TOWPATH CREDIT UNION, INC	1	\$62,225.00	1.94% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$372,433.11	11.63% 0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$158,950.00	4.96% 0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$88,000.00	2.75% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$901,837.78	28.16% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$378,200.00	11.82% 0	\$0.00
Total		28	\$3,202,743.99	100% 0	\$0.00
3138X73X9	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,160,425.00	100% 0	\$0.00
Total		19	\$6,160,425.00	100% 0	\$0.00
3138X8FQ9	WESTSTAR MORTGAGE, INC	3	\$1,030,427.16	100% 0	\$0.00
Total	= 2 = 2 = 2 = 2 = 2 = 2 = 2 = 2 = 2 =	3	\$1,030,427.16	100% 0	\$0.00
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3138X9YG8	REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,710,108.04	100% 0	\$0.00
Total		27	\$3,710,108.04	100% 0	\$0.00
3138X9YH6	REGIONS BANK DBA REGIONS MORTGAGE	39	\$3,881,898.38	100% 0	\$0.00
Total		39	\$3,881,898.38	100% 0	\$0.00
3138XBD43	NAVV EEDEDAL CREDIT LINION	12	¢1 114 221 04	100% 0	\$0.00
Total	NAVY FEDERAL CREDIT UNION	13 13	\$1,114,221.94 \$1,114,221.94	100% 0	\$0.00 \$0.00
lotai		13	\$1,114,221.94	100%	\$0.00
3138XBD50	NAVY FEDERAL CREDIT UNION	18	\$1,967,646.46	100% 0	\$0.00
Total		18	·	100% 0	
3138XBD68	NAVY FEDERAL CREDIT UNION	12	\$2,479,422.09	100% 0	\$0.00
Total		12	\$2,479,422.09	100% 0	\$0.00
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3138XCTH5	DORAL MORTGAGE LLC	54	\$4,957,047.14	100% 0	\$0.00
Total		54	\$4,957,047.14	100% 0	\$0.00
3138XDMK3	PENNYMAC LOAN SERVICES, LLC	8	\$1,599,160.24	100% 0	\$0.00
Total	Zama Zora, obre i celo, bec	8	\$1,599,160.24	100% 0	\$0.00
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3138XDMM9	PENNYMAC LOAN SERVICES, LLC	5	\$1,299,822.31	100% 0	\$0.00
Total		5	\$1,299,822.31	100% 0	\$0.00
3138XDMN7	PENNYMAC LOAN SERVICES, LLC	12	\$2,160,925.88	100% 0	
Total		12	\$2,160,925.88	100% 0	\$0.00

3138XDU65	ACADEMY MORTGAGE CORPORATION	3	\$566,630.10	4.58% 0	\$0.00
	BANK OF COLORADO	1	\$90,210.00	0.73% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$322,155.04	2.61% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$142,254.48	1.15% 0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$115,054.87	0.93% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$549,313.44	4.44% 0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,138,208.58	9.21% 0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPROATION	1	\$278,070.68	2.25% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$203,471.75	1.65% 0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$53,290.22	0.43% 0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,379,780.68	11.16% 0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$462,884.35	3.75% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$332,328.37	2.69% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$204,199.43	1.65% 0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$127,893.14	1.03% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$126,924.24	1.03% 0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFONIA CORPORATION	1	\$159,682.04	1.29% 0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$1,074,129.62	8.69% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$106,577.61	0.86% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$484,386.72	3.92% 0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$343,955.01	2.78% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,928.64	1.28% 0	\$0.00
	PEOPLES NATIONAL BANK	3	\$366,144.00	2.96% 0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	4	\$721,036.77	5.83% 0	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$104,158.16	0.84% 0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$140,488.67	1.14% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$164,710.86	1.33% 0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$150,458.00	1.22% 0	\$0.00

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	UNIVERSAL LENDING CORPORATION	1	\$129,854.33	1.05% 0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	7	\$1,370,414.32	11.09% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,648.63	1.35% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	3	\$625,901.25	5.08% 0	\$0.00
Total		72	\$12,359,144.00	100% 0	\$0.00
3138XDW63	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$315,887.91	1.08% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,013,438.48	3.47% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$153,265.35	0.52% 0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$413,761.95	1.41% 0	\$0.00
	AVEX FUNDING CORPORATION	1	\$249,107.34	0.85% 0	
	BANK OF ENGLAND DBA ENG LENDING	1	\$122,296.54	0.42% 0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$283,500.00	0.97% 0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$515,187.93	1.76% 0	\$0.00
	CAPSTAR LENDING, LLC	1	\$283,512.64	0.97% 0	\$0.00
	CAPSTONE LENDING CORP	2	\$808,761.45	2.77% 0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$330,750.00	1.13% 0	\$0.00
	CITIBANK,N.A	44	\$11,894,991.82	40.67% 0	\$0.00
	COBALT MORTGAGE, INC	9	\$2,563,182.12	8.76% 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$349,595.57	1.2% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$337,468.06	1.15% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$942,227.30	3.22% 0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$219,000.00	0.75% 0	\$0.00
	JMAC LENDING, INC	3	\$1,068,416.48	3.65% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,021,350.59	3.49% 0	\$0.00
	LOAN SIMPLE, INC	1	\$486,233.57	1.66% 0	\$0.00
	MLD MORTGAGE INC	1	\$247,609.70	0.85% 0	\$0.00
	MORTGAGE MASTER, INC	3	\$1,130,374.89	3.87% 0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	4	\$2,138,237.76	7.31% 0	\$0.00
	NETWORK FUNDING, L.P	2	\$478,759.06	1.64% 0	\$0.00
	ON Q FINANCIAL, INC	1	\$239,243.48	0.82% 0	
	ONY GLO, INC	1	\$564,185.93	1.93% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$642,008.80	2.2% 0	\$0.00
	PERL MORTGAGE, INC	1	\$179,704.13	0.61% 0	\$0.00
	T.J. FINANCIAL, INC	1	\$253,192.09	0.87% 0	\$0.00

Total		102	\$29,245,250.94	100%	0	\$0.00	
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3138XEC71	ACE LENDING, LLC	1	\$87,290.04	5.31%	0	\$0.00	
	GOLDWATER BANK, N.A	1	\$99,874.19	6.08%	0	\$0.00	
	HARTFORD FINANCIAL SERVICES INC	1	\$85,894.26	5.23%	0	\$0.00	
	KONDAUR CAPITAL CORPORATION	1	\$81,499.67	4.96%	0	\$0.00	
	MORTGAGE TRUST, INC	1	\$68,300.97	4.16%	0	\$0.00	
	PLAZA HOME MORTGAGE	12	\$1,020,135.65	62.1%	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES,	1	\$99,868.31	6.08%	۸	\$0.00	
	INC	1	\$99,000.31		_	·	
	RELIANCE MORTGAGE COMPANY	1	\$99,877.04	6.08%	\rightarrow	\$0.00	_
Total		19	\$1,642,740.13	100%	0	\$0.00	
21201/2000	AN ADDRESS A CORPORAÇÃO CON A TODA	- 1	\$1.40.C 2 1.01	7.468	_	Φ0.00	_
3138XEC89	AMBECK MORTGAGE ASSOCIATES	1 1	\$149,621.81	7.46%	_	\$0.00	
	LANDINGS CREDIT UNION	1	\$149,811.28	7.47%		\$0.00	
	PLAZA HOME MORTGAGE	11	\$1,450,571.10	72.3%		\$0.00	
	PLUM CREEK FUNDING, INC	1	\$136,514.94	6.8%	O	\$0.00	
	PREFERRED MORTGAGE BANKERS, LLC	1	\$119,777.54	5.97%	0	\$0.00	
Total		15	\$2,006,296.67	100%	0	\$0.00	
2120VEC07	AMEDICAN STATE DANIZ	1	\$272.065.06	10.270/	0	\$0.00	
3138XEC97	AMERICAN STATE BANK	1	\$272,065.06	19.37%	U	\$0.00	
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$220,228.88	15.68%	0	\$0.00	
	PLAZA HOME MORTGAGE	3	\$912,000.00	64.95%	0	\$0.00	
Total		5	\$1,404,293.94	100%	0	\$0.00	
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3138XEDA3	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$96,686.35	6.94%	0	\$0.00	
	ALCOVA MORTGAGE LLC	1	\$98,384.36	7.06%	0	\$0.00	
	GLASTONBURY RESIDENTIAL	1	\$97,637.88	7.01%	0	\$0.00	
	MORTGAGE, L	1	·				
	GVC MORTGAGE, INC	1	\$92,890.81	6.67%	-	\$0.00	
	HAMILTON GROUP FUNDING, INC	1	\$99,885.30	7.17%	_	\$0.00	
	HARTFORD FINANCIAL SERVICES INC	1	\$97,894.93	7.03%		\$0.00	
	PLAZA HOME MORTGAGE	4	\$400,319.19		_	\$0.00	
	REPUBLIC STATE MORTGAGE CO	2	\$204,559.73	14.69%	_	\$0.00	
	SOUTHERN STAR CAPITAL LLC	1	\$96,688.97	6.94%	_	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$107,876.12	7.75%		\$0.00	
Total		14	\$1,392,823.64	100%	0	\$0.00	
3138XEDB1	HAMILTON GROUP FUNDING, INC	1	\$259,373.89	15.77%	0	\$0.00	
5130/KLDD1	COR	_	·		_		_
	PLAZA HOME MORTGAGE	4	\$1,385,099.19	84.23%	_	\$0.00	
Total		5	\$1,644,473.08	100%	0	\$0.00	_

3138XEDC9	ARK MORTGAGE, INC - COR	2	\$686,211.99	36.75% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC COR	1	\$176,250.00		\$0.00
	HAMILTON GROUP FUNDING, INC	1	¢204 550 20	20.50%	\$0.00
	COR	1	\$384,558.39	20.59% 0	\$0.00
	PLAZA HOME MORTGAGE	2	\$620,250.00	33.22% 0	\$0.00
Total		6	\$1,867,270.38	100% 0	\$0.00
3138XEDD7	ARK MORTGAGE, INC	1	\$417,000.00	8.39% 0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$280,000.00	5.63% 0	\$0.00
	EVERETT FINANCIAL, INC	1	\$187,330.00	3.77% 0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$245,000.00	4.93% 0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC	2	\$725,860.01	14.61% 0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE	1	Φ177 540 A1	2.52%	Φ0.00
	LLC	1	\$175,549.41	3.53% 0	\$0.00
	PLAZA HOME MORTGAGE	10	\$1,963,569.51	39.51% 0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES,	1	¢402.750.00	0.120/.0	¢0.00
	INC	1	\$403,750.00	8.12% 0	\$0.00
	THE CROSSFIRE FINANCIAL	1	¢255 207 92	5 1407 0	\$0.00
	NETWORK, IN	1	\$255,297.83	5.14% 0	\$0.00
	THE MORTGAGE LINK, INC	1	\$316,350.00	6.37% 0	\$0.00
Total		20	\$4,969,706.76	100% 0	\$0.00
3138XEDE5	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$140,438.73	6.41% 0	\$0.00
	ARK MORTGAGE, INC	2	\$263,000.00	12% 0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$129,451.34	11	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$138,377.13	6.31% 0	\$0.00
	NATIONS RELIABLE LENDING, LLC -				
	COR	1	\$133,650.00	6.1% 0	\$0.00
	ON Q FINANCIAL, INC	1	\$149,328.52	6.81% 0	\$0.00
	PLAZA HOME MORTGAGE	7	\$974,357.73		\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$130,000.71	5.93% 0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$133,364.00		\$0.00
Total		16	\$2,191,968.16		\$0.00
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3138XEDF2	FIDELITY FUNDING MORTGAGE CORP	2	\$327,550.24	16.77% 0	\$0.00
0100112212	HAMILTON GROUP FUNDING, INC	1	\$151,821.55		\$0.00
	LANDINGS CREDIT UNION	1	\$152,000.00	11	\$0.00
	ON Q FINANCIAL, INC	1	\$168,202.29	8.61% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE,	1			
	LLC	2	\$330,615.77	16.93% 0	\$0.00
	PLAZA HOME MORTGAGE	5	\$822,800.41	42.14% 0	\$0.00
Total	E E E THOME MORTORE	12	\$1,952,990.26		\$0.00
- 5001		12	Ψ±920±9220•#U	100 /0 0	ΨΟ•ΟΟ
3138XEDG0	BANK OF ENGLAND - COR	1	\$74,154.42	4.92% 0	\$0.00
213071LD 00	DINING ENGLISH COR	2	\$201,477.04		\$0.00
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	HAMILTON GROUP FUNDING, INC COR					
	IKON FINANCIAL GROUP, LLC - COR	3	\$198,750.00	13.19%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$931,000.00	61.79%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO COR	1	\$101,250.00	6.73%	0	\$0.00
Total		17	\$1,506,631.46	100%	0	\$0.00
3138XEDJ4	EVERETT FINANCIAL, INC - COR	1	\$136,000.00	12.45%	n	\$0.00
31302KLD34	PLAZA HOME MORTGAGE	6	\$821,103.33		-	\$0.00
	Unavailable	1	\$135,000.00		\vdash	\$0.00
Total	Chavanaoic	8	\$1,092,103.33	100%		\$0.00
3138XEDK1	DLAZA HOME MODECACE	8	¢1 211 252 15	100%	Λ	\$0.00
Total	PLAZA HOME MORTGAGE	8	\$1,311,253.15 \$1,311,253.15	100%	\vdash	\$0.00
1 Otal		0	\$1,311,233.13	100%	U	\$0.00
3138XEDL9	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$49,541.77	3.32%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC - COR	1	\$77,912.00	5.22%	0	\$0.00
	HAMILTON GROUP FUNDING, INC COR	1	\$49,822.93	3.34%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	\$72,000.00	4.82%	0	\$0.00
	PLAZA HOME MORTGAGE	16	\$942,748.06	63.14%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO COR	1	\$63,675.16	4.26%	0	\$0.00
	TRN FINANCIAL LLC - COR	1	\$42,623.72	2.85%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$83,903.65	5.62%	0	\$0.00
	WCS FUNDING GRP, INC COR	1	\$41,250.00	2.76%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC	1	\$69,520.17	4.67%	0	\$0.00
Total		25	\$1,492,997.46	100%	0	\$0.00
3138XEDM7	FLAGSHIP FINANCIAL SERVICES, LLC	1	\$106,650.00	9.96%	Ω	\$0.00
5136AEDW1/	METROPOLITAN FINANCIAL	1	\$100,030.00	9.90%	T	\$0.00
	MORTGAGE COM NATIONS RELIABLE LENDING, LLC - COR	1	\$102,613.54	9.58%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC COR	1	\$106,400.00	9.94%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$90,895.62	8.49%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$456,590.00	42.64%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$103,350.00	9.65%		\$0.00
Total		11	\$1,070,755.16	100%	0	\$0.00

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3138XEDN5	AMERICAN FINANCIAL NETWORK INC C	1	\$117,365.22	7.2%	0	\$0.00	
	EVERETT FINANCIAL, INC - COR	1	\$121,357.35	7.45%	0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$124,253.95	7.62%	0	\$0.00	
	GOLDEN WEST ALLIANCE, INC COR	1	\$114,750.00	7.04%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC COR	1	\$111,736.45	6.86%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$118,164.31	7.25%	0	\$0.00	
	PLAZA HOME MORTGAGE	8	\$922,192.83	56.58%	0	\$0.00	
Total		14	\$1,629,820.11	100%	0	\$0.00	
3138XEDP0	COASTAL FUNDING SLC, INC	1	\$159,779.56	4.55%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$345,000.00	9.83%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$490,907.10	13.99%	0	\$0.00	
	PLAZA HOME MORTGAGE	10	\$2,514,440.00	71.63%	0	\$0.00	
Total		15	\$3,510,126.66	100%	0	\$0.00	
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3138XEDQ8	BLUE STAR RESIDENTIAL LENDING, INC	1	\$256,621.39	2.17%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$560,400.00	4.75%	0	\$0.00	
	GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$95,755.56	0.81%	0	\$0.00	
	PLAZA HOME MORTGAGE	32	\$10,153,450.00	85.98%	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$415,636.78	3.52%	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$181,837.63	1.54%	0	\$0.00	
	SUN MORTGAGE COMPANY, INC	1	\$145,000.00	1.23%	0	\$0.00	
Total		38	\$11,808,701.36	100%	0	\$0.00	
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3138XELM8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,018,085.00	100%	0	\$0.00	
Total		11	\$2,018,085.00	100%	0	\$0.00	
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3138XEW20	GUILD MORTGAGE COMPANY	33				\$0.00	
Total		33	\$2,069,355.29	100%	0	\$0.00	
				40044		***	
3138XEW38	GUILD MORTGAGE COMPANY	21	\$2,033,458.43		-	\$0.00	
Total		21	\$2,033,458.43	100%	U	\$0.00	
3138XEW46	GUILD MORTGAGE COMPANY	14	\$1,640,713.84	100%	0	\$0.00	
Total		14	\$1,640,713.84	100%	0	\$0.00	

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3138XEW53	GUILD MORTGAGE COMPANY	25	\$3,483,470.51	100%	0	\$0.00	
Total		25	\$3,483,470.51	100%	0	\$0.00	
3138XEW61	GUILD MORTGAGE COMPANY	13	\$2,140,226.46	100%	0	\$0.00	
Total	COLD MOREGIAL COMMANY	13			_	\$0.00	
3138XEWX2	GUILD MORTGAGE COMPANY	46	\$3,042,703.49	100%	0	\$0.00	
Total		46	·	100%	0	\$0.00	
3138XEWY0	GUILD MORTGAGE COMPANY	56	\$5,462,058.16	100%	0	\$0.00	
Total		56	\$5,462,058.16	100%	0	\$0.00	
3138XEWZ7	GUILD MORTGAGE COMPANY	24	\$2,827,417.39	100%	0	\$0.00	_
Total		24	\$2,827,417.39	100%	0	\$0.00	_
3138XG4Y6	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,741.08	10.01%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	14	\$1,319,841.53	89.99%	0	\$0.00	
Total		15	\$1,466,582.61	100%	0	\$0.00	
3138XGKM4	NTFN, INC	1	\$129,579.84	5.41%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$2,266,299.55	94.59%	0	\$0.00	
Total		12	\$2,395,879.39	100%	0	\$0.00	
3138XGKN2	ALLIED MORTGAGE GROUP, INC	1	\$127,490.41	10.55%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$116,000.00	9.6%	0	\$0.00	
	EQUITY LOANS LLC PROSPECT MORTGAGE, LLC, A	1	\$104,581.99	8.65%	0	\$0.00	
	LIMITED LIABILITY COMPANY	4	\$860,388.34	71.2%	0	\$0.00	
Total		7	\$1,208,460.74	100%	0	\$0.00	
3138XGKQ5	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$162,400.00	2.72%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$5,818,696.00	97.28%	0	\$0.00	
Total		25	\$5,981,096.00	100%	0	\$0.00	
3138XGZ48	PRIMELENDING, A PLAINSCAPITAL COMPANY	66	\$12,757,001.44	100%	0	\$0.00	
Total		66	\$12,757,001.44	100%	0	\$0.00	
3138XGZ55		14	\$3,029,942.54	100%	0	\$0.00	

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	PRIMELENDING, A PLAINSCAPITAL COMPANY				
Total		14	\$3,029,942.54	100% 0	\$0.00
3138XHM24	ACADEMY MORTGAGE CORPORATION	1	\$67,610.39	1.27% 0	\$0.00
5136X11W12+	BANK OF CANTON	1	\$159,857.70	3% 0	1
	CAPE COD FIVE	1	\$305,500.00	5.73% 0	1
	EAST CAMBRIDGE SAVINGS BANK	1	\$125,098.03	2.35% 0	
	EAST CAMBRIDGE SAVINGS BANK EASTERN BANK	1	\$123,098.03	3.71% 0	i i
	FAIRWAY INDEPENDENT MORTGAGE	1	\$197,000.00	3.71%0	\$0.00
	C C	2	\$294,279.97	5.52% 0	\$0.00
	GUARANTEED RATE, INC	2	\$453,421.81	8.51% 0	\$0.00
	HAMPDEN BANK	1	\$71,014.57	1.33% 0	\$0.00
	LEADER BANK, N.A	3	\$668,284.59	12.55% 0	
	LEE BANK	1	\$123,337.37	2.32% 0	
	MILLBURY FCU	1	\$130,792.66	2.46% 0	i i
	MORTGAGE FINANCIAL, INC	1	\$163,733.03	3.07% 0	
	MORTGAGE NETWORK, INC	2	\$322,362.20	6.05% 0	1
	PMAC LENDING SERVICES, INC	3	\$575,809.33	10.81% 0	1
	PROSPECT MORTGAGE LLC	3	\$699,442.00		1
	SALEM FIVE MORTGAGE COMPANY, L	4	\$709,674.42	13.32% 0	i i
	SOUTHBRIDGE SAVINGS BANK	1	\$128,476.10	2.41% 0	i i
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$130,792.66	2.46% 0	
Total	WIELDING TO THE STOLE BEE	30	\$5,327,086.83	100% 0	
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3138XHM32	BANK OF CANTON	2	\$367,318.25	2.35% 0	\$0.00
	BERKSHIRE BANK	1	\$127,236.01	0.81% 0	\$0.00
	CAMBRIDGE PORTUGUESE CREDIT UN	1	\$385,000.00	2.46% 0	i i
	EAST BOSTON SAVINGS BANK	1	\$234,571.74	1.5% 0	i i
	EASTERN BANK	4	\$986,904.87	6.31% 0	i i
	ENTERPRISE BANK & TRUST	2	\$346,692.48	2.22% 0	i i
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$460,209.07	2.94% 0	
	FIDELITY COOPERATIVE BANK	1	\$168,388.07	1.08% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$280,734.99	1.8% 0	i i
	GUARANTEED RATE, INC	3	\$575,757.25	3.68% 0	i i
	OUAKANTEED KATE, INC				1
	· · · · · · · · · · · · · · · · · · ·	1	\$221,844,07		\$0.00
	HAMPDEN BANK	1	\$221,844.07 \$784.329.55	1.42% 0	i i
	HAMPDEN BANK LEADER BANK, N.A	1 3 3	\$784,329.55	1.42% 0 5.02% 0	\$0.00
	HAMPDEN BANK LEADER BANK, N.A MACKINAC SAVINGS BANK	1 3 3	\$784,329.55 \$401,880.07	1.42% 0 5.02% 0 2.57% 0	\$0.00 \$0.00
	HAMPDEN BANK LEADER BANK, N.A MACKINAC SAVINGS BANK MELROSE COOPERATIVE BANK	3	\$784,329.55 \$401,880.07 \$151,804.34	1.42% 0 5.02% 0 2.57% 0 0.97% 0	\$0.00 \$0.00 \$0.00
	HAMPDEN BANK LEADER BANK, N.A MACKINAC SAVINGS BANK MELROSE COOPERATIVE BANK MORTGAGE FINANCIAL, INC		\$784,329.55 \$401,880.07 \$151,804.34 \$603,492.23	1.42% 0 5.02% 0 2.57% 0 0.97% 0 3.86% 0	\$0.00 \$0.00 \$0.00 \$0.00
	HAMPDEN BANK LEADER BANK, N.A MACKINAC SAVINGS BANK MELROSE COOPERATIVE BANK MORTGAGE FINANCIAL, INC MORTGAGE MASTER, INC	3 1 3 1	\$784,329.55 \$401,880.07 \$151,804.34 \$603,492.23 \$322,620.79	1.42% 0 5.02% 0 2.57% 0 0.97% 0 3.86% 0 2.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	HAMPDEN BANK LEADER BANK, N.A MACKINAC SAVINGS BANK MELROSE COOPERATIVE BANK MORTGAGE FINANCIAL, INC MORTGAGE MASTER, INC MORTGAGE NETWORK, INC	3	\$784,329.55 \$401,880.07 \$151,804.34 \$603,492.23 \$322,620.79 \$322,208.27	1.42% 0 5.02% 0 2.57% 0 0.97% 0 3.86% 0 2.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	HAMPDEN BANK LEADER BANK, N.A MACKINAC SAVINGS BANK MELROSE COOPERATIVE BANK MORTGAGE FINANCIAL, INC MORTGAGE MASTER, INC	3 1 3 1	\$784,329.55 \$401,880.07 \$151,804.34 \$603,492.23 \$322,620.79	1.42% 0 5.02% 0 2.57% 0 0.97% 0 3.86% 0 2.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	NORWICH COMMERCIAL GROUP INC	1	\$185,801.77	1.19% 0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$387,852.19	2.48% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$271,281.13	1.74% 0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$583,492.97	3.73% 0	\$0.00
	PULTE MORTGAGE LLC	1	\$136,703.80	0.87% 0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$206,756.97	1.32% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	15	\$3,169,690.24	20.28% 0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$217,604.22	1.39% 0	\$0.00
	SAGE BANK	2	\$436,004.14	2.79% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$260,943.29	1.67% 0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$186,240.00	1.19% 0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$79,105.03	0.51% 0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$242,500.00	1.56% 0	\$0.00
Total		74		100% 0	\$0.00
3138XHM40	ACADEMY MORTGAGE CORPORATION	2	\$258,624.37	5.26% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	2	¢420 071 07	8.73% 0	90.00
	С		\$428,971.87	8.73% 0	\$0.00
	FIRST HOME MORTGAGE	1	\$247,066.28	5.03% 0	\$0.00
	CORPORATIO	1	\$2+7,000.20		
	GUARANTEED RATE, INC	2	\$445,218.07	9.06% 0	\$0.00
	LEADER BANK, N.A	1	\$174,600.00	3.55% 0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$127,600.00	2.6% 0	\$0.00
	MELROSE COOPERATIVE BANK	1	\$200,700.00	4.09% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	2	\$424,300.70	8.64% 0	\$0.00
	MONSON SAVINGS BANK	1	\$212,632.14	4.33% 0	\$0.00
	MORTGAGE MASTER, INC	2	\$437,000.00	8.9% 0	\$0.00
	MORTGAGE NETWORK, INC	1	\$114,000.00	2.32% 0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$170,505.21	3.47% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$144,997.12	2.95% 0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$245,680.68	5% 0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$169,359.72	3.45% 0	\$0.00
	SAGE BANK	3	\$717,565.47	14.61% 0	\$0.00
	SAVERS CO-OPERATIVE BANK	1	\$179,765.14	3.66% 0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$214,124.11	4.35% 0	\$0.00
Total		25	\$4,912,710.88	100% 0	\$0.00
3138XHMZ1	ACADEMY MORTGAGE CORPORATION	2	\$385,692.75	2.02% 0	\$0.00
	BANK OF CANTON	4	\$1,160,019.60	6.08% 0	\$0.00
	BOSTON PRIVATE BANK	1	\$292,248.43	1.53% 0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$198,288.54	1.04% 0	\$0.00
	CLINTON SAVINGS BANK	1	\$159,812.15	0.84% 0	\$0.00
	EVOLVE BANK AND TRUST	2	\$606,979.62	3.18% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$668,963.38	3.51% 0	\$0.00

\$254,279.68

\$0.00

FIDELITY COOPERATIVE BANK

	FIDELITY COOPERATIVE BANK	1	\$254,279.68	1.33% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	5	\$1,067,401.51	5.6% 0	\$0.00
	FIRST NIAGARA BANK N.A	1	\$299,975.27	1.57% 0	\$0.00
	FOXBORO FEDERAL SAVINGS	1	\$134,826.22	0.71% 0	\$0.00
	GUARANTEED RATE, INC	5	\$1,413,300.34	7.41% 0	\$0.00
	HARBORONE BANK	1	\$169,679.66	0.89% 0	\$0.00
	HOLYOKE CREDIT UNION	1	\$155,708.30	0.82% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	2	\$448,083.99	2.35% 0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$313,140.40	1.64% 0	\$0.00
	MORTGAGE MASTER, INC	3	\$833,667.00		\$0.00
	MORTGAGE NETWORK, INC	7	\$1,561,034.60		\$0.00
	MOUNTAINONE BANK	1	\$233,225.86	1.22% 0	\$0.00
	NE MOVES MORTGAGE CORPORATION	6	\$1,419,994.53	7.45% 0	\$0.00
	NORTH MIDDLESEX SAVINGS	1	\$251,903.90		\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,197,136.13		\$0.00
	PROSPECT MORTGAGE LLC	6	\$1,786,017.17	9.37% 0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$338,141.69	1.77% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	5	\$1,086,935.22	5.7% 0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$786,462.76	4.13% 0	\$0.00
	SAGE BANK	4	\$958,366.15	5.03% 0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$208,310.79	1.09% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$675,017.48	3.56% 0	\$0.00
Total		74	\$19,064,613.12	100% 0	\$0.00
3138XHPK1	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,175,599.93	100% 0	\$0.00
Total		4	\$1,175,599.93	100% 0	\$0.00
3138XHPL9	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,909,418.16	100% 0	\$0.00
Total		8	\$1,909,418.16	100% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL				4
3138XHPM7	COMPANY	27	\$7,210,100.00	100% 0	\$0.00
Total		27	\$7,210,100.00	100% 0	\$0.00
3138XHWF4	PROSPECT MORTGAGE, LLC, A	4	\$1,201,169.51	100% 0	\$0.00
	LIMITED LIABILITY COMPANY				·
Total		4	\$1,201,169.51	100% 0	\$0.00
3138XHWG2	PROSPECT MORTGAGE, LLC, A	11	\$3,983,781.18	100% 0	\$0.00
Total	LIMITED LIABILITY COMPANY	11	\$2,002,701,10	1000/ 0	\$0.00
Total	+	11	\$3,983,781.18	100% 0	\$0.00
3138XHWH0		14	\$4,019,358.44	100% 0	\$0.00

	PROSPECT MORTGAGE, LLC, A						
Total	LIMITED LIABILITY COMPANY	14	\$4,019,358.44	100%	0	\$0.00	
3138XHWJ6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$5,963,449.00	100%	0	\$0.00	
Total		15	\$5,963,449.00	100%	0	\$0.00	
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3138XHWK3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$3,011,500.00	100%	0	\$0.00	
Total		8	\$3,011,500.00	100%	0	\$0.00	
3138XHWL1	PROSPECT MORTGAGE, LLC, A	16	\$5,025,150.00	100%	0	\$0.00	
Total	LIMITED LIABILITY COMPANY	16	\$5,025,150.00	100%	0	\$0.00	
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3138XJVA2	LOANDEPOT.COM, LLC	54	\$5,254,257.61	100%	0	\$0.00	
Total		54	\$5,254,257.61	100%	0	\$0.00	
3138XJVB0	LOANDEPOT.COM, LLC	26	\$1,759,101.76	100%	0	\$0.00	
Total		26	\$1,759,101.76	100%	0	\$0.00	
3138XJVC8	LOANDEPOT.COM, LLC	24	\$7,079,068.44	100%	0	\$0.00	
Total		24	\$7,079,068.44	100%	0	\$0.00	
3138XJVE4	LOANDEPOT.COM, LLC	15	\$1,355,201.66	100%	_	\$0.00	
Total		15	\$1,355,201.66	100%	0	\$0.00	
21207/17/121	LOANIDEROT COM LLC	40	¢4.020.700.02	1000	0	Φ0.00	
3138XJVF1 Total	LOANDEPOT.COM, LLC	49 49	\$4,838,709.92 \$4,838,709.92	100% 100%	_	\$0.00 \$0.00	
Total		49	φ 4 ,030,709.92	100 %	U	\$0.00	
3138XJVG9	LOANDEPOT.COM, LLC	22	\$1,590,489.28	100%	0	\$0.00	
Total		22	\$1,590,489.28	100%	_	\$0.00	
			. , ,				
3138XJVH7	LOANDEPOT.COM, LLC	22	\$2,866,044.83	100%	0	\$0.00	
Total		22	\$2,866,044.83	100%	0	\$0.00	
3138XJVJ3	LOANDEPOT.COM, LLC	19	\$5,111,586.56	100%	_	\$0.00	
Total		19	\$5,111,586.56	100%	0	\$0.00	
2120VIVIV	LOANDEDOT COM LLC	10	\$2.710.240.22	1000	<u> </u>	\$0.00	
3138XJVK0 Total	LOANDEPOT.COM, LLC	13 13	\$2,710,340.32 \$2,710,340.32	100% 100%	_	\$0.00 \$0.00	
ı viai		13	φ 4,110,340.3 2	100 70		φυ.υυ	
3138XJVL8	LOANDEPOT.COM, LLC	19	\$2,253,244.42	100%	0	\$0.00	
Total	22.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	19	\$2,253,244.42	100%	_	\$0.00	
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3138XJVM6	LOANDEPOT.COM, LLC	17	\$1,138,450.00	100%	0	\$0.00	
Total		17	\$1,138,450.00	100%	0	\$0.00	
3138XJVN4	LOANDEPOT.COM, LLC	18	\$1,176,440.00	100%	0	\$0.00	
Total		18	\$1,176,440.00	100%	0	\$0.00	
3138XJVP9	LOANDEPOT.COM, LLC	17	\$1,701,437.00	100%	0	\$0.00	
Total		17	\$1,701,437.00	100%		\$0.00	
3138XJVQ7	LOANDEPOT.COM, LLC	79	\$20,730,537.00	100%	0	\$0.00	
Total	, , , , , , , , , , , , , , , , , , , ,	79	\$20,730,537.00	100%	_	\$0.00	
3138XJVR5	LOANDEPOT.COM, LLC	20	\$5,097,660.00	95.72%	0	\$0.00	
D 10 0120 + 110	PACIFIC PARK MORTGAGE	1	\$228,000.00	4.28%		\$0.00	
Total		21	\$5,325,660.00	100%	_	\$0.00	
3138XJVS3	LOANDEPOT.COM, LLC	23	\$6,376,183.00	100%	0	\$0.00	
Fotal	EOANDEI OT.COM, EEC	23	·	100%	_	\$0.00	
1 otai		23	φυ,570,105.00	100 /6	+	φυ.υυ	
3138XJX44	BANCO POPULAR DE PUERTO RICO	10	\$1,251,206.01	100%	0	\$0.00	
Total		10	\$1,251,206.01	100%	0	\$0.00	
3138XJX51	BANCO POPULAR DE PUERTO RICO	33	\$3,916,281.49	97.75%	0	\$0.00	
	FIRST SECURITY MORTGAGE	1	\$90,000.00	2.25%	_	\$0.00	
Total		34	\$4,006,281.49	100%		\$0.00	
3138XJX69	BANCO POPULAR DE PUERTO RICO	19	\$2,028,340.00	92.58%	0	\$0.00	
D136AJA09	RF MORTGAGE	1	\$87,534.84	4%	_	\$0.00	
	THE MONEY HOUSE	1	\$75,000.00	3.42%	_	\$0.00	
Total	IND MONEY HOUSE	21	\$2,190,874.84	100%	_	\$0.00	
3138XJX77	BANCO POPULAR DE PUERTO RICO	14	\$2,653,400.00	100%	0	\$0.00	
Total	BANCOTOL CLAR DE L'UERTO RICO	14		100%	_	\$0.00	
lotai		17	\$2,033,400.00	100 /6	<u> </u>	φυ.υυ	
3138XJX85	AAA CONCORDIA MORTGAGE	1	\$313,500.00	4.47%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	43	\$6,141,269.00		0	\$0.00	
	JR MORTGAGE	1	\$101,500.00	1.45%	0	\$0.00	
	RF MORTGAGE	3	\$334,855.15	4.78%	0	\$0.00	
	THE MONEY HOUSE	1	\$120,000.00	1.71%	0	\$0.00	
Total		49	\$7,011,124.15	100%	0	\$0.00	
3138XJX93	BANCO POPULAR DE PUERTO RICO	20	\$2,107,365.00	76.74%	0	\$0.00	
	COOPERATIVA A/C SAULO D	1	\$148,317.41	5.4%		\$0.00	
	RODRIGUEZ FIRST SECURITY MORTGAGE	1	\$100,000.00	3.64%	0	\$0.00	
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	PREFERRED MORTGAGE	1	\$82,000.00	2.99% 0	\$0.00
	RF MORTGAGE	1	\$76,000.00		
	TRUST MORTGAGE CORPORATION	2	\$232,500.00	8.46% 0	
Total		26	·	100% 0	·
3138XK6R0	USAA FEDERAL SAVINGS BANK	32	\$2,063,687.01	100% 0	\$0.00
Total		32	\$2,063,687.01	100% 0	\$0.00
3138XK6S8	USAA FEDERAL SAVINGS BANK	43	\$4,361,951.41	100% 0	\$0.00
Total		43	\$4,361,951.41	100% 0	\$0.00
3138XK6T6	USAA FEDERAL SAVINGS BANK	24	\$2,821,902.83	100% 0	\$0.00
Total		24	\$2,821,902.83	100% 0	\$0.00
3138XK6U3	USAA FEDERAL SAVINGS BANK	43	\$5,938,278.64	100% 0	\$0.00
Total		43		100% 0	\$0.00
3138XK6V1	USAA FEDERAL SAVINGS BANK	53	\$8,524,470.83	100% 0	\$0.00
Total		53		100% 0	· ·
3138XK6W9	USAA FEDERAL SAVINGS BANK	263	\$70,851,631.35	100% 0	\$0.00
Total		263	\$70,851,631.35	100% 0	\$0.00
3138XK6X7	USAA FEDERAL SAVINGS BANK	29	\$1,977,576.52	100% 0	\$0.00
Total		29	\$1,977,576.52	100% 0	\$0.00
3138XK6Y5	USAA FEDERAL SAVINGS BANK	30	\$2,962,377.92	100% 0	\$0.00
Total		30		100% 0	
3138XK6Z2	USAA FEDERAL SAVINGS BANK	19	\$2,277,143.86	100% 0	\$0.00
Total		19		100% 0	
3138XK7A6	USAA FEDERAL SAVINGS BANK	26	\$3,561,621.09	100% 0	\$0.00
Total		26	, , ,	100% 0	
3138XK7B4	USAA FEDERAL SAVINGS BANK	25	\$4,104,450.33	100% 0	\$0.00
Total	OSTATI EDEKAL STIVITOS BITOR	25	\$4,104,450.33	100% 0	\$0.00
3138XK7C2	USAA FEDERAL SAVINGS BANK	112	\$30,004,287.60	100% 0	\$0.00
Total	USAA FEDERAL SAVINGS BANK	112	\$30,004,287.60 \$30,004,287.60	100% 0	
3138XKE67	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$250,000.00	27.56% 0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$309,230.81	34.09% 0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$347,844.71	38.35% 0	\$0.00

3138XKH64 Total	EMBRAGE HOME LOANS ING				
	EMBRACE HOME LOANG ING				
Total	EMBRACE HOME LOANS, INC	3	\$703,500.00	100% 0	\$0.00
		3	\$703,500.00	100% 0	\$0.00
3138XKH80	EMBRACE HOME LOANS, INC	2	\$692,000.00	100% 0	\$0.00
Total	EMBRETED HOME BOTH 16, II 10	2	\$692,000.00	100% 0	\$0.00
					·
3138XKPA6	FIRST NATIONAL BANK OF OMAHA	24	\$5,126,731.02	100% 0	\$0.00
Total		24	\$5,126,731.02	100% 0	\$0.00
2120777777	EVERT MATERIAL PARK OF ONLY	27	Φ7. 420. 217. 15	10000	ф0.00
3138XKPB4	FIRST NATIONAL BANK OF OMAHA	37	\$7,420,217.15	100% 0	\$0.00
<u>Total</u>		37	\$7,420,217.15	100% 0	\$0.00
3138XKPC2	FIRST NATIONAL BANK OF OMAHA	9	\$1,886,655.00	100% 0	\$0.00
Total		9	\$1,886,655.00	100% 0	\$0.00
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3138XKPD0	FIRST NATIONAL BANK OF OMAHA	13	\$3,016,864.00	100% 0	\$0.00
Total		13	\$3,016,864.00	100% 0	\$0.00
21201117050	EVERT MATERIAL PARK OF ONLY		Φ1 227 752 00	100000	ф0.00
3138XKPE8	FIRST NATIONAL BANK OF OMAHA	7 7	\$1,227,752.00	100% 0	\$0.00
Total		/	\$1,227,752.00	100% 0	\$0.00
3138XKPF5	FIRST NATIONAL BANK OF OMAHA	17	\$1,661,470.57	100% 0	\$0.00
Total		17	\$1,661,470.57	100% 0	\$0.00
3138XKPG3	FIRST NATIONAL BANK OF OMAHA	24	\$3,020,273.37	100% 0	\$0.00
Total		24	\$3,020,273.37	100% 0	\$0.00
2120VI/DII1	EIDCE NATIONAL DANIZ OF OMAHA	25	¢1 (14 011 7(1000/ 0	¢0.00
3138XKPH1 Total	FIRST NATIONAL BANK OF OMAHA	25 25	\$1,614,811.76 \$1,614,811.76	100% 0 100% 0	·
Total		23	φ1,014,011.70	100 /6 0	φυ.υυ
3138XKPJ7	FIRST NATIONAL BANK OF OMAHA	59	\$8,973,663.68	100% 0	\$0.00
Total		59	\$8,973,663.68	100% 0	\$0.00
3138XKPK4	FIRST NATIONAL BANK OF OMAHA	18	\$1,258,562.23	100% 0	
Total		18	\$1,258,562.23	100% 0	\$0.00
	DDIMELENDING A DI AINGCADITAL				
3138XKQP2	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$11,445,829.73	100% 0	\$0.00
Total		46	\$11,445,829.73	100% 0	\$0.00
3138XKQQ0	PRIMELENDING, A PLAINSCAPITAL	72	\$15,433,102.73	100% 0	\$0.00
	COMPANY				·
Total		72	\$15,433,102.73	100% 0	\$0.00

3138XKQR8	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,342,404.21	100% 0	\$0.00
Total		14	\$3,342,404.21	100% 0	\$0.00
3138XKQS6	PRIMELENDING, A PLAINSCAPITAL	27	\$5,444,248.92	100% 0	\$0.00
	COMPANY				·
Total		27	\$5,444,248.92	100% 0	\$0.00
3138XKQT4	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,589,958.05	100% 0	\$0.00
Total		18	\$2,589,958.05	100% 0	\$0.00
3138XKQU1	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,201,034.82	100% 0	\$0.00
Total		9	\$1,201,034.82	100% 0	\$0.00
3138XKQV9	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,394,850.00	100% 0	\$0.00
Total	COMPANI	4	\$1,394,850.00	100% 0	\$0.00
2120VI E00	COMPASS DANIZ	32	¢0 200 042 00	100% 0	\$0.00
3138XLF98 Total	COMPASS BANK	32	\$8,280,842.88 \$8,280,842.88	100% 0	\$0.00 \$0.00
lotai		32	\$0,200,042.00	100 70 0	φυ.υυ
3138XLGK2	COMPASS BANK	75	\$21,651,498.43	100% 0	\$0.00
Total		75	\$21,651,498.43	100% 0	\$0.00
3138XLGL0	COMPASS BANK	5	\$1,253,966.06	100% 0	\$0.00
Total	COMPASS BANK	5		100% 0	\$0.00
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3138XLGM8	COMPASS BANK	25		100% 0	\$0.00
Total		25	\$2,224,293.27	100% 0	\$0.00
3138XLGN6	COMPASS BANK	14	\$1,870,910.21	100% 0	\$0.00
Total	COMI ASS DAIVE	14		100% 0	\$0.00
10001		†	Ψ1,070,910.21	100 / 0	Ψοιοο
3138XLGP1	COMPASS BANK	15	\$1,333,761.26	100% 0	\$0.00
Total		15	\$1,333,761.26	100% 0	\$0.00
3138XLGQ9	COMPASS BANK	61	\$10,456,850.88	100% 0	\$0.00
<u>Total</u>		61	\$10,456,850.88	100% 0	\$0.00
3138XLGR7	COMPASS BANK	6	\$1,537,691.13	100% 0	\$0.00
Total		6		100% 0	\$0.00
3138XLGS5	COMPASS BANK	13	<u> </u>	100% 0	\$0.00
Total		13	\$1,313,587.01	100% 0	\$0.00

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3138XLKL5	ALLIANCE MORTGAGE GROUP, LLC	1	\$89,395.00	5.3% 0	\$0.00
DISOALKLS	COLE TAYLOR BANK	14	\$1,403,427.09	83.27% 0	\$0.00
	CORNERSTONE MORTGAGE, LLC	14	\$1,403,427.09		\$0.00
	RLM MORTGAGE LLC DBA KEYSTONE	1	\$102,000.00	0.03%	\$0.00
	MORTGAGE ELC DBA RETSTONE MORTGAGE	1	\$90,635.83	5.38% 0	\$0.00
Total	MONTONGE	17	\$1,685,457.92	100% 0	\$0.00
10001			ψ1,000,10702	100 /0 0	φοισο
	BJV FINANCIAL SERVICES, INC.DBA		****		40.00
3138XLKM3	FORUM MORTGAGE BAN	1	\$119,849.02	6.87% 0	\$0.00
	CLASSIC HOME LOANS, LLC	1	\$119,349.65	6.84% 0	\$0.00
	COLE TAYLOR BANK	11	\$1,276,636.98	73.17% 0	\$0.00
	MORTGAGE PRO'S, INC	1	\$114,851.97	6.58% 0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$114,000.00		\$0.00
Total		15	\$1,744,687.62	100% 0	\$0.00
3138XLKN1	COLE TAYLOR BANK	7	\$964,262.86	70.06% 0	\$0.00
	GOOD FRIEND MORTGAGE INC	1	\$129,840.16		\$0.00
	SMI LENDING INC	1	\$135,900.00		\$0.00
	SOLUTIONS FINANCIAL MORTGAGE	1	¢1.46.250.00	10 (40)	¢0.00
	COMPANY	1	\$146,250.00	10.64% 0	\$0.00
Total		10	\$1,376,253.02	100% 0	\$0.00
3138XLKP6	AFFORDABLE MORTGAGE ADVISORS	1	\$49,875.00	3.86% 0	\$0.00
5136XLKI 0	LLC DBA HOLLAND MORTG	1	Ψ+2,673.00	3.80 % 0	Ψ0.00
	BJV FINANCIAL SERVICES, INC.DBA	1	\$74,805.77	5.79% 0	\$0.00
	FORUM MORTGAGE BAN		•		
	COLE TAYLOR BANK	12	\$703,389.55	54.47% 0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$85,000.00	6.58% 0	\$0.00
	FIRST FEDERAL COMMUNITY BANK	1	\$55,929.55	4.33% 0	\$0.00
	OF BUCYRUS				
	GREAT LAKES HOME MORTGAGE, INC	1	\$46,940.87	3.63% 0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$83,894.32	6.5% 0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA	1	\$57,179.61	4.43% 0	\$0.00
	SHERMAN BRIDGE LENDIN	- 1		4.200	Φ0.00
	SMI LENDING INC	1	\$55,430.18	4.29% 0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$79,000.00		\$0.00
Total		21	\$1,291,444.85	100% 0	\$0.00
2120VLVO4	C 0 D MODEC A CE CODDOD ATION	1	¢416 510 42	17.50%	¢0.00
3138XLKQ4	C&R MORTGAGE CORPORATION	1	\$416,510.43	17.52% 0	\$0.00
	COLE TAYLOR BANK	9	\$1,651,872.65	69.5% 0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$113,263.74	4.77% 0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$119,555.77	5.03% 0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA	1	\$75,661.07	3.18% 0	\$0.00
	SHERWAN DRIDGE FUND, LEC DBA	1	φ13,001.07	3.1070	φ0.00
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	SHERMAN BRIDGE LENDIN					
Total		13	\$2,376,863.66	100%	0	\$0.00
3138XLKR2	COLE TAYLOR BANK	5	\$1,785,992.69	70.2%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	3	\$758,000.00	29.8%	0	\$0.00
Total		8	\$2,543,992.69	100%	0	\$0.00
3138XLKS0	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$315,000.00	1.88%	0	\$0.00
	C&T MORTGAGE, INC	1	\$156,846.59	0.94%	0	\$0.00
	COLE TAYLOR BANK	69	\$13,556,481.21	80.82%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$137,102.64	0.82%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$51,782.14	0.31%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$235,001.21	1.4%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$441,750.00	2.63%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC	1	\$118,257.51	0.7%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$38,400.00	0.23%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$232,000.00	1.38%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$118,400.00	0.71%	0	\$0.00
	OCONEE STATE BANK	1	\$233,397.92	1.39%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$251,280.00	1.5%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$151,000.00	0.9%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	4	\$737,545.65	4.39%	0	\$0.00
Total		87	\$16,774,244.87	100%	0	\$0.00
3138XLKT8	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$112,000.00	6.11%	0	\$0.00
	COLE TAYLOR BANK	13	\$1,422,700.31	77.55%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$102,087.72	5.57%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$135,000.00	7.36%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$62,656.96	3.41%	0	\$0.00
Total		17	\$1,834,444.99	100%	0	\$0.00
3138XLKU5	AMBER SKY HOME MORTGAGE LLC	1	\$332,100.00	13.74%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$274,500.00	11.36%	0	\$0.00
	COLE TAYLOR BANK	7	\$1,330,189.73	55.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$317,200.00			\$0.00
	PRIME HOME LOANS, INC	1	\$163,350.00	6.75%	0	\$0.00

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Total		11	\$2,417,339.73	100%	0 \$0.00	
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3138XLKV3	AMERICAN HOME MORTGAGE, INC	1	\$349,484.38	13.25%	0 \$0.00	
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$406,400.41	15.4%	\$0.00	
	COLE TAYLOR BANK	4	\$1,103,971.22	41.85%	0 \$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$240,000.00	9.1%	\$0.00	
	PRIME HOME LOANS, INC	1	\$258,750.00	9.81%	0 \$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$279,578.28	10.59%	\$0.00	
Total		9	\$2,638,184.29	100%	0 \$0.00	
3138XLKW1	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$387,800.00	2.07%	\$0.00	
	AMBER SKY HOME MORTGAGE LLC	1	\$252,000.00	1.34%	0 \$0.00	
	C&R MORTGAGE CORPORATION	2	\$629,250.00	3.36%	0 \$0.00	
	COLE TAYLOR BANK	45	\$11,815,875.89	63.01%	0 \$0.00	
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$360,540.00	1.92%	\$0.00	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$385,600.00	2.06%	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$378,000.00	2.02%	\$0.00	
	GEORGIA COMMERCE BANK	1	\$316,000.00	1.69%	0 \$0.00	
	GOOGAIN INC DBA MAXREAL	1	\$280,000.00	1.49%	\$0.00	
	GRANITE FEDERAL CREDIT UNION	1	\$125,000.00	0.67%	0 \$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	\$219,100.00	1.17%	0 \$0.00	
	HOME SOLUTIONS GROUP, INC	1	\$222,500.00	1.19%	0 \$0.00	
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$417,000.00			
	NEW ERA MORTGAGE SERVICES, INC	1	\$335,000.00	1.79%	0 \$0.00	
	PRECIOUS REALTY & MORTGAGE LLC	1	\$162,000.00	0.86%	0 \$0.00	
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$270,400.00	1.44%	\$0.00	
	RLM MORTGAGE LLC, DALLAS, TX BRANCH DBA BEDROCK LE	1	\$130,800.00	0.7%	\$0.00	
	SEACOAST MORTGAGE CORPORATION	1	\$365,000.00	1.95%	\$0.00	
	SEATTLE PACIFIC MORTGAGE INC	1	\$201,880.00	1.08%	0 \$0.00	
	SMI LENDING INC	2	\$380,920.00	2.03%	0 \$0.00	
	TOP ONE MORTGAGE L.L.C	3	\$766,700.00	4.09%	0 \$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$352,000.00	1.85%	\$0.00	
Total		70	\$18,753,365.89	100%	0 \$0.00	
3138XLKX9	AMBER SKY HOME MORTGAGE LLC	1	\$297,500.00	1.84%	0 \$0.00	

	COLE TAYLOR BANK	35	\$10,554,935.88	65.29%	0 \$0.0	0
	COMMONWEALTH MORTGAGE OF	1	\$417,000.00			
	TEXAS LP	1	\$417,000.00	2.36 /6	\$0.0	<u> </u>
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$232,500.00	1.44%	0 \$0.0	0
	E&S FINANCIAL GROUP, INC DBA		\$445.25 0.00	2.75%	0 400	0
	CAPITAL MORTGAGE SERV	2	\$445,250.00	2.75%	0 \$0.0	0
	EMORY ALLIANCE CREDIT UNION	1	\$262,200.00	1.62%	0 \$0.0	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$656,250.00	4.06%	0 \$0.0	0
	GENEVA FINANCIAL, LLC	1	\$209,000.00	1.29%	_	_
	GOOGAIN INC DBA MAXREAL	1	\$196,000.00	1.21%	0 \$0.0	0
	HOMETRUST MORTGAGE CORPORATION	1	\$224,000.00	1.39%	0 \$0.0	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$413,250.00	2.56%	0 \$0.0	0
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$250,000.00	1.55%	0 \$0.0	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$262,500.00	1.62%	0 \$0.0	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$365,600.00	2.26%	0 \$0.0	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,101,328.00	6.81%	0 \$0.0	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$280,000.00	1.73%	0 \$0.0	0
Total		54	\$16,167,313.88	100%	90.0	0
3138XLKY7	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$161,500.00	2.67%	0 \$0.0	0
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$302,100.00	5%	0 \$0.0	0
	COLE TAYLOR BANK	17	\$3,872,931.47	64.09%	0 \$0.0	0
	GENEVA FINANCIAL, LLC	1	\$197,600.00	3.27%	_	_
	JT, INC. DBA NORTEX MORTGAGE	1	\$202,000.00	3.34%	0 \$0.0	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$223,155.00	3.69%	0 \$0.0	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	3	\$1,083,655.00	17.94%	0 \$0.0	0
Total		25	\$6,042,941.47	100%	90.0	0
3138XLYB2	GUILD MORTGAGE COMPANY	10	\$2,493,587.03	100%	0 \$0.0	0
Total		10	\$2,493,587.03	100%	1	
3138XLYC0	GUILD MORTGAGE COMPANY	66	\$15,691,923.61	100%	0 \$0.0	0
Total		66	\$15,691,923.61	100%	0 \$0.0	0

3138XLYD8	GUILD MORTGAGE COMPANY	238	\$56,805,027.09	100% 0	\$0.00	_
Total	GUILD MORTGAGE COMPANT	238		100% 0	\$0.00 \$0.00	_
Total		230	\$30,003,027.07	100 /6 0	φυ.υυ	_
3138XLYE6	GUILD MORTGAGE COMPANY	34	\$8,660,042.90	100% 0	\$0.00	_
Total		34	\$8,660,042.90	100% 0	\$0.00	
			1 - 7 7			
3138XM2W9	GUARANTEED RATE, INC., A	13	\$2.016.195.10	97.37% 0	\$0.00	
3138XW12W9	DELAWARE CORPORATION	13	\$2,916,185.10	97.37%0	\$0.00	
	GUARANTEED RATE, INC., DBA					
	GUARANTEED RATE OF DELAWARE, A	1	\$78,868.19	2.63% 0	\$0.00	
	DELAWARE CORPORATION	4.4	ΦΦ 00 Ε 0 Ε 2 20	10000	Φ0.00	
Total		14	\$2,995,053.29	100% 0	\$0.00	
	CUADANTEED DATE INC. A					_
3138XM2X7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,185,262.40	100% 0	\$0.00	
Total	BELITWINE CORT ORITHOTY	11	\$1,185,262.40	100% 0	\$0.00	_
10001		- 11	Ψ1,102,202.10	100 /0 0	ΨΟ•Ο	_
2420777 52775	GUARANTEED RATE, INC., A	1.0	DO D C C D D D D D D	1000	40.00	
3138XM2Y5	DELAWARE CORPORATION	10	\$2,266,933.01	100% 0	\$0.00	
Total		10	\$2,266,933.01	100% 0	\$0.00	
3138XM3A6	GUARANTEED RATE, INC., A	15	\$1,238,649.36	100% 0	\$0.00	
	DELAWARE CORPORATION					
Total		15	\$1,238,649.36	100% 0	\$0.00	_
3138XM3B4	GUARANTEED RATE, INC., A	16	\$2,150,690.69	100% 0	\$0.00	
Total	DELAWARE CORPORATION	16	\$2,150,690.69	100% 0	\$0.00	_
lotai		10	\$2,150,090.09	100%	φυ.υυ	_
	GUARANTEED RATE, INC., A					_
3138XM3C2	DELAWARE CORPORATION	26	\$5,592,179.46	100% 0	\$0.00	
Total		26	\$5,592,179.46	100% 0	\$0.00	
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2120XM2E0	GUARANTEED RATE, INC., A	26	ΦC 474 72C 99	1000/	¢0.00	
3138XM3E8	DELAWARE CORPORATION	26	\$6,474,736.88	100% 0	\$0.00	
Total		26	\$6,474,736.88	100% 0	\$0.00	
						_
3138XM3F5	GUARANTEED RATE, INC., A	11	\$3,243,437.25	100% 0	\$0.00	
	DELAWARE CORPORATION				·	
Total		11	\$3,243,437.25	100% 0	\$0.00	
	CHADANTEED DATE INC. A					_
3138XM3J7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,728,140.20	100% 0	\$0.00	
Total	DELIVING COM OMITION	24	\$6,728,140.20	100% 0	\$0.00	_
			40,120,1T0,20	100 /0 0	ΨΟ•ΟΟ	_
2120777.527.5	GUARANTEED RATE, INC., A		Φ Ε 25 0 000 00	10000	40.00	
3138XM3L2	DELAWARE CORPORATION	21	\$5,278,000.00	100% 0	\$0.00	
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Total		21	\$5,278,000.00	100% 0	\$0.00	
3138XM3N8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,928,744.00	100% 0	\$0.00	
Total	DELAWARE CORTORATION	23	\$6,928,744.00	100% 0	\$0.00	
			,			
3138XM3Q1	GUARANTEED RATE, INC., A	6	\$1,846,321.67	100% 0	\$0.00	
Total	DELAWARE CORPORATION	6	\$1,846,321.67	100% 0	\$0.00	
			1 99-			
3138XM3R9	GUARANTEED RATE, INC., A	8	\$2,278,153.99	100% 0	\$0.00	
Total	DELAWARE CORPORATION	8	\$2,278,153.99	100% 0	\$0.00	
1 otal			φ2,270,133.77	100 /6 0	φυ.υυ	
3138XM6P0	GUARANTEED RATE, INC., A	9	\$2,335,575.99	100% 0	\$0.00	
	DELAWARE CORPORATION				·	
Total		9	\$2,335,575.99	100% 0	\$0.00	
3138XMVF4	GUARANTEED RATE, INC., A	1.5	¢1 525 140 50	1000/ 0	\$0.00	
	DELAWARE CORPORATION	15	\$1,535,140.59	100% 0	·	
Total		15	\$1,535,140.59	100% 0	\$0.00	
3138XMVG2	GUARANTEED RATE, INC., A	6	\$1,805,519.74	100% 0	\$0.00	
	DELAWARE CORPORATION				·	
Total		6	\$1,805,519.74	100% 0	\$0.00	
3138XMVH0	GUARANTEED RATE, INC., A	19	\$5,010,122.48	100% 0	\$0.00	
	DELAWARE CORPORATION		. , ,		·	
Total		19	\$5,010,122.48	100% 0	\$0.00	
3138XMVK3	GUARANTEED RATE, INC., A	7	\$2,106,379.57	100% 0	\$0.00	
	DELAWARE CORPORATION					
Total		7	\$2,106,379.57	100% 0	\$0.00	
3138XMVL1	GUARANTEED RATE, INC., A	8	\$2,097,436.34	100% 0	\$0.00	
	DELAWARE CORPORATION				·	
Total		8	\$2,097,436.34	100% 0	\$0.00	
3138XMVP2	GUARANTEED RATE, INC., A	10	\$2,269,074.00	100% 0	\$0.00	
	DELAWARE CORPORATION				·	
Total		10	\$2,269,074.00	100% 0	\$0.00	
3138XMZ29	GUARANTEED RATE, INC., A	9	\$1,341,824.15	100% 0	\$0.00	
	DELAWARE CORPORATION	9			·	
Total		9	\$1,341,824.15	100% 0	\$0.00	
3138XMZ37		12	\$2,697,806.70	100% 0	\$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total		12	\$2,697,806.70	100%	0	\$0.00
3138XMZ52	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,000,152.58	100%	0	\$0.00
Total		22	\$2,000,152.58	100%	0	\$0.00
3138XMZ60	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,484,036.48	100%	0	\$0.00
Total		15	\$1,484,036.48	100%	0	\$0.00
3138XMZ78	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,754,407.31	100%	0	\$0.00
Total		20	\$2,754,407.31	100%	0	\$0.00
3138XMZ86	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,749,210.50	100%	0	\$0.00
Total		17	\$2,749,210.50	100%	0	\$0.00
3138XMZ94	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,246,253.81	100%	0	\$0.00
Total		9	\$2,246,253.81	100%	0	\$0.00
3138XMZY9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,362,718.20	100%	0	\$0.00
Total		28	\$7,362,718.20	100%	0	\$0.00
3138XP6J7	ADVISORS MORTGAGE GROUP, LLC BEST CAPITAL FUNDING EQUITY LOANS LLC	1 1 2	\$407,937.20 \$94,869.12 \$591,822.68	6.66% 1.55% 9.66%	0	\$0.00 \$0.00 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$414,440.99			\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,619,638.20	75.37%		\$0.00
<u>Total</u>		21	\$6,128,708.19	100%	0	\$0.00
3138XPA29	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$114,400.00	4.37%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$199,500.00	7.62%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$291,265.94	11.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$178,275.42	6.81%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$203,300.00	7.77%	Щ	\$0.00
	OPTIMUM FIRST, INC	1	\$190,000.00	7.26%	0	\$0.00

PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,143,500.00	43.69% 0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$297,000.00	11.35% 0	\$0.00
	11	\$2,617,241.36	100% 0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$383,320.65	1.12% 0	\$0.00
AMERICASH, A CORPORATION	1	\$363,423.80	1.06% 0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$605,825.41	1.77% 0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$349,951.00	1.02% 0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	23	\$4,959,109.66	14.52% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$177,238.14	0.52% 0	\$0.00
FORTREN FUNDING LLC	1	\$172,000.00	0.5% 0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	5	\$1,456,481.68	4.27% 0	\$0.00
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	9	\$2,379,162.51	6.97% 0	\$0.00
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$216,000.00	0.63% 0	\$0.00
IVY MORTGAGE INC	2	\$564,996.76	1.65% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$469,258.47	1.37% 0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$385,826.64	1.13% 0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$386,593.26		\$0.00
	1	\$196,140.70	0.57% 0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	77	\$20,311,722.42	59.49% 0	\$0.00
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$767,000.00	2.28% 0	\$0.00
	131	\$34,144,051.10	100% 0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$278,528.19	1.67% 0	\$0.00
AMERICASH, A CORPORATION	1	\$209,120.20	1.25% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	\$290,769.95	1.74% 0	\$0.00
	L.P., A CALIFORNIA LIMITED PARTNERSHIP RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY AMERICASH, A CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FORTREN FUNDING LLC GOODMORTGAGE.COM, A CORPORATION HAMILTON NATIONAL MORTGAGE CO., A CORPORATION HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION IVY MORTGAGE INC MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION NTFN INC. DBA PREMIER NATIONWIDE LENDING PATRIOT BANK MORTGAGE INC PEYTON FINANCIAL MORTGAGE INC PEYTON FINANCIAL MORTGAGE INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY AMERICASH, A CORPORATION	L.P., A CALIFORNIA LIMITED PARTNERSHIP RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION 11 AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY AMERICASH, A CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION FORTREN FUNDING LLC GOODMORTGAGE.COM, A CORPORATION HAMILTON NATIONAL MORTGAGE CO., A CORPORATION HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION IVY MORTGAGE INC MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION NTFN INC. DBA PREMIER NATIONWIDE LENDING PATRIOT BANK MORTGAGE INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED AMERICASH, A CORPORATION 1 AMERICASH, A CORPORATION AMERICASH, A CORPORATION 1 AMERICASH, A CORPORATION 1 AMERICASH, A CORPORATION 1 AMERICASH, A CORPORATION 1 AMERICASH, A CORPORATION 1 AMERICASH, A CORPORATION 1 AMERICASH, A CORPORATION 1 AMERICASH, A CORPORATION 1 AMERICASH, A CORPORATION 1 AMERICASH, A CORPORATION 1 AMERICASH, A CORPORATION 1 AMERICASH, A CORPORATION 1 AMERICASH, A CORPORATION 1 AMERICASH, A CORPORATION 1 AMERICASH, A CORPORATION 1 AMERICASH, A CORPORATION 1 AMERICASH, A CORPORATION 1 AMERICASH, A CORPORATION 1 AMERICASH, A CORPORATION 1	L.P., A CALIFORNIA LIMITED PARTINERSHIP	L.P., A CALIFORNIA LIMITED 4 \$1,143,500.00 43.69% PARTNERSHIP RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION 1 \$297,000.00 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35% 0 11.35%

	CORPORATION				
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$241,882.00	1.45%	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$146,888.29	0.88%	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$275,000.00	1.64%	\$0.00
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$110,000.00	0.66%	\$0.00
	FORTREN FUNDING LLC	3	\$717,720.32	4.29%	0 \$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$313,401.30	1.87%	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$214,099.25	1.28%	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	4	\$995,049.67	5.95%	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$127,463.74	0.76%	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$220,000.00	1.32%	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$531,613.42	3.18%	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$330,623.33	1.98%	\$0.00
	OPTIMUM FIRST, INC	1	\$106,500.00	0.64%	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	4	\$636,940.79	3.81%	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$121,000.00	0.72%	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	59	\$10,308,589.23	61.66%	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	1.08%	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$130,145.58	0.78%	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$60,000.00	0.36%	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,245.00	1.03%	\$0.00
otal		91	\$16,718,580.26	100%	\$0.00
138XPA52	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$368,050.31	7.74%	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$360,000.00	7.57%	\$0.00
	OPTIMUM FIRST, INC	2	\$626,600.00	13.18%	0 \$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,981,200.00	62.72%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	8.79%	0	\$0.00	
Total	, in the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	15	\$4,752,850.31	100%	_	\$0.00	
			. ,				
3138XPA60	GOODMORTGAGE.COM, A CORPORATION	1	\$169,000.00	4.98%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,660,268.66	78.38%	0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$564,900.00	16.64%	0	\$0.00	
Total		17	\$3,394,168.66	100%	0	\$0.00	
3138XPA78	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$172,875.00	0.82%	0	\$0.00	
	AMERICAN HERITAGE CAPITAL, LP	1	\$360,000.00	1.7%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.97%	0	\$0.00	
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$172,800.00	0.82%	0	\$0.00	
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$322,500.00	1.52%	0	\$0.00	
	FAMILY FIRST FUNDING LLC	1	\$203,000.00	0.96%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$350,000.00	1.65%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.97%	0	\$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$414,400.00	1.96%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$141,500.00	0.67%	0	\$0.00	
	OPTIMUM FIRST, INC	3	\$721,000.00	3.4%	0	\$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$109,200.00	0.52%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	\$16,450,560.09	77.66%	0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.97%	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$265,000.00	1.25%	0	\$0.00	
	THE HOME LENDING GROUP, LLC	1	\$249,210.00	1.16%	0	\$0.00	
Total		77	\$21,183,045.09	100%	0	\$0.00	
3138XPA86	ALPHA MORTGAGE CORPORATION, A	1	\$101,600.00	2.08%	0	\$0.00	

	NORTH CAROLINA CORPORATION					
	AMERICAN FINANCIAL NETWORK	1	\$119,500.00	2.44% 0	\$0.00	
<u> </u>	INC, A CALIFORNIA CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$157,592.45	3.22% 0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	2	\$671,125.15	13.73% 0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE	1	\$319,000.00	6.52% 0		
	INC., A WASHINGTON CORPORATION	1	\$319,000.00	0.32%0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,097,458.14	22.45% 0	\$0.00	
	MSA MORTGAGE, LLC, A					
	MASSACHUSETTS LIMITED LIABILITY	1	\$314,900.00	6.44% 0	\$0.00	
	COMPANY					
	PATRIOT BANK MORTGAGE, INC., A	1	\$285,000.00	5.83% 0	\$0.00	
	CORPORATION		Ψ203,000.00	2.02 /6 0	Ψ0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	1	\$320,000.00	6.55% 0	\$0.00	
	PARTNERSHIP	1	\$320,000.00	0.55%	\$0.00	
	RADIUS FINANCIAL GROUP, INC., A	1	Ф200 000 00	5,000,0	Φ0.00	
	MASSACHUSETTS CORPORATION	1	\$288,000.00	5.89% 0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$95,000.00	1.94% 0	\$0.00	
	SHAMROCK FINANCIAL		****		**	
	CORPORATION, A RHODE ISLAND	1	\$274,075.00	5.61% 0	\$0.00	
	CORPORATION THE HOME LENDING GROUP, LLC	1	\$192,000.00	3.93% 0	\$0.00	
	THE MORTGAGE WAREHOUSE, LLC, A	1	\$172,000.00	3.73 70 0	Ψ0.00	
	KENTUCKY LIMITED LIABILITY	1	\$148,000.00	3.03% 0	\$0.00	
	COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL,					
	LLC., A DELAWARE LIMITED	2	\$505,740.95	10.34% 0	\$0.00	
Total	LIABILITY COMPANY	20	\$4,888,991.69	100% 0	\$0.00	
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	CERTUSBANK, NATIONAL					
3138XPA94	ASSOCIATION A BANKING	1	\$217,039.53	9.26% 0	\$0.00	
	CORPORATION					
	HAMILTON NATIONAL MORTGAGE	1	\$288,000.00	12.29% 0	\$0.00	
	CO., A CORPORATION PROVIDENT FUNDING ASSOCIATES,		·			
	L.P., A CALIFORNIA LIMITED	8	\$1,839,100.00	78.45% 0	\$0.00	
	PARTNERSHIP	J	ψ1,039,100.00	7 0. 15 70 0	ψο.σσ	
Total		10	\$2,344,139.53	100% 0	\$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED					
3138XPAV5	LIABILITY COMPANY	1	\$192,000.00	10.08% 0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC	2	\$273,695.42	14.37% 0	\$0.00	
	MORTGAGE HOME LOANS, LLC		·		·	
		8	\$1,438,839.27	75.55% 0	\$0.00	

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	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP				
Total		11	\$1,904,534.69	100%	0 \$0.00
3138XPAW3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$191,920.00	0.96%	0 \$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$164,970.00	0.82%	0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$795,501.76	3.97%	0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$144,205.49	0.72%	0 \$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$596,200.00	2.98%	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$177,360.77	0.89%	0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	1.26%	0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	8	\$1,402,031.79	7%	0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$156,588.79	0.78%	0 \$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$142,614.05	0.71%	0 \$0.00
	JERSEY MORTGAGE COMPANY	1	\$358,000.00	1.79%	0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$269,000.00	1.34%	0 \$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$352,345.17	1.76%	0 \$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$108,400.00	0.54%	0 \$0.00
	PATRIOT BANK MORTGAGE INC	1	\$110,000.00	0.55%	0 \$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$205,485.00	1.03%	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	56	\$13,292,666.19	66.37%	0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$252,309.48	1.26%	0 \$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$366,700.00	1.83%	0 \$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$286,500.00	1.43%	0 \$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$403,206.15	2.01%	0 \$0.00

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Total		90	\$20,028,004.64	100% 0	\$0.00
3138XPAX1	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$349,495.72	0.7% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.8%	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$254,648.68	0.51% 0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.38% 0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,747,291.65	3.49% 0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	3	\$472,248.48	0.94% 0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,200.00	0.44% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	12	\$3,000,328.75	5.99% 0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	4	\$768,377.73	1.53% 0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$219,500.00	0.44% 0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$186,942.09	0.37% 0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$316,000.00	0.63% 0	\$0.00
	MAXREAL CUPERTINO	1	\$300,000.00	0.6% 0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,745.78	0.51% 0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$391,314.01	0.78% 0	\$0.00
	OLD VIRGINIA MORTGAGE, INC. A CORPORATION	2	\$347,021.24	0.69% 0	\$0.00
	OPTIMUM FIRST, INC	2	\$764,900.00	1.53% 0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$128,622.55	0.26% 0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$199,500.00	0.4% 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	127	\$37,269,629.46	74.44% 0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,482,126.00	2.96% 0	\$0.00
		1	\$166,725.00	0.33% 0	\$0.00

	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION					
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$172,000.00	0.34%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$278,620.94	0.56%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,947.60	0.38%	0	\$0.00
Total		180	\$50,066,185.68	100%	0	\$0.00
3138XPAY9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$115,200.00	2.02%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$265,118.61	4.64%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$744,853.66	13.04%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$308,170.61	5.4%	0	\$0.00
	FORTREN FUNDING LLC	1	\$127,200.00	2.23%	0	\$0.00
	GENCOR MORTGAGE INC	1	\$213,460.44	3.74%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$483,750.00	8.47%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	1	\$97,255.27	1.7%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,879.85	1.75%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$647,695.87	11.34%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$64,500.00	1.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$324,491.23	5.68%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$417,224.41	7.31%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	1.75%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$141,429.86	2.48%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$222,860.26	3.9%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$206,800.00	3.62%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$246,905.00	4.32%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$883,261.89			
Total		29	\$5,710,056.96	100%	0	\$0.00

3138XPAZ6	AMERICASH, A CORPORATION	1	\$267,000.00	1.84%	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$650,000.00	4.48%	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$229,900.00	1.58%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$262,545.87	1.81%	0	\$0.00	
	GOLDWATER BANK N.A., A CORPORATION	1	\$417,000.00	2.87%	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	\$223,000.00	1.54%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$313,567.39	2.16%	0	\$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$252,300.00	1.74%	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$200,000.00	1.38%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$10,770,827.17	74.24%	0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	1.71%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$336,100.00	2.32%	0	\$0.00	
	THE HOME LENDING GROUP, LLC	1	\$337,500.00			\$0.00	
Total		48	\$14,507,240.43	100%	0	\$0.00	
3138XPBA0	AMERICAN HERITAGE CAPITAL, LP	1	\$239,500.00	4.52%	0	\$0.00	_
	FORTREN FUNDING LLC	2	\$291,200.00		_	\$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$326,800.00			\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$143,000.00	2.7%	0	\$0.00	
	OPTIMUM FIRST, INC	1	\$195,000.00	3.68%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$3,795,538.27	71.56%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$313,000.00	5.89%	0	\$0.00	
Total		25	\$5,304,038.27	100%	0	\$0.00	
3138XPBB8	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$525,000.00	2.18%	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$170,000.00	0.7%	0	\$0.00	
	CENTRAL BANC MORTGAGE	1	\$230,375.00	0.95%	0	\$0.00	
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	CORPORATION, A CALIFORNIA CORPORATION					
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$850,832.71	3.53%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$186,800.00	0.77%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$168,000.00	0.7%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$801,275.00	3.32%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$310,000.00	1.28%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$314,425.89	1.3%		\$0.00
	IVY MORTGAGE INC	1	\$460,000.00	1.91%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$187,000.00	0.77%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$576,800.00	2.39%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$355,000.00	1.47%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.76%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$436,750.00	1.81%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$296,800.00	1.23%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	72	\$17,615,891.87	73%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$309,000.00	1.28%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$154,500.00	0.65%		\$0.00
Total		99	\$24,132,450.47	100%	0	\$0.00
3138XPBC6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$461,700.00	9.42%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$291,750.00	5.95%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$241,205.00	4.92%		\$0.00
	EQUITY RESOURCES, INC	1	\$127,264.68	2.6%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	4	\$1,041,966.69	21.26%	0	\$0.00
	FORTREN FUNDING LLC	1	\$83,500.00	1.7%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$355,750.00	7.26%	0	\$0.00
		3	\$484,146.74	9.88%	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC				
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$373,500.00	7.62%	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$292,500.00	5.97% (\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$720,905.00	14.71%	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$231,000.00	4.71% (\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$195,000.00	4% (\$0.00
Total		21	\$4,900,188.11	100%	\$0.00
3138XPBD4	BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$280,000.00	6.04% (\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$179,600.00	3.87%	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$355,000.00	7.65%	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$288,000.00	6.21%	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$210,350.00	4.53% (\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,325,550.00	71.7% (\$0.00
Total		18	\$4,638,500.00	100%	\$0.00
3138XPBE2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,728.79	13.02% (\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$408,000.00	33.04%	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,400.00	15.26% (\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$364,250.00	29.5%	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$113,500.00	9.18% (\$0.00
Total		6	\$1,234,878.79	100%	\$0.00
3138XPBF9		1	\$234,300.00	1% (\$0.00

AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION					
AMERICAN HERITAGE CAPITAL, LP	1	\$320,000.00	1.37%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$195,920.00	0.84%	0	\$0.00
BERKSHIRE BANK	1	\$215,400.00	0.92%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$2,540,956.00	10.87%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$424,075.00	1.81%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$424,340.00	1.82%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$115,920.00	0.5%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	2	\$595,000.00	2.55%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$172,000.00	0.74%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$407,000.00	1.74%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00	1.15%	0	\$0.00
IVY MORTGAGE INC	1	\$487,000.00	2.08%	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$684,750.00	2.93%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$823,250.00	3.52%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$725,300.00	3.1%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$309,033.16	1.32%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	\$895,400.00	3.83%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$537,900.00	2.3%	0	\$0.00
OPTIMUM FIRST, INC	1	\$167,000.00	0.71%	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC	1	\$125,600.00	0.54%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	46	\$11,176,508.25	47.82%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$270,000.00	1.16%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$392,000.00	1.68%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC, A BANKING CORPORATION	1	\$415,000.00	1.78%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$156,400.00	0.67%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$291,600.00	1.25%	0	\$0.00

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	LIABILITY COMPANY					
Total		94	\$23,369,652.41	100%	0	\$0.00
3138XPBG7	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$122,400.00	5.47%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A				H	
	LIMITED LIABILITY COMPANY	1	\$137,576.69	6.15%	O	\$0.00
	FORTREN FUNDING LLC	1	\$71,200.00	3.18%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA		·			
	PROVIDENT LENDING GROUP	1	\$307,450.00	13.75%	O	\$0.00
	LPMC, LLC DBA LANDMARK					
	PROFESSIONAL MORTGAGE	1	\$341,000.00	15.25%	0	\$0.00
	COMPANY, A LIMITED LIABILITY COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,
	MEGASTAR FINANCIAL CORP., A				H	
	COLORADO CORPORATION	1	\$218,225.10	9.76%	0	\$0.00
	NEW AMERICA FINANCIAL			10.600		\$0.00
	CORPORATION, A CORPORATION	1	\$237,500.00	10.62%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$345,000.00	15.43%	0	\$0.00
	POLARIS HOME FUNDING CORP, A	1	\$172,587.53	7.72%	0	\$0.00
	FLORIDA CORPORATION		,		Ш	·
	THE HOME LENDING GROUP, LLC	1	\$172,500.00	7.71%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL,	1	¢110.600.00	4.060		¢0.00
	LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,600.00	4.96%	U	\$0.00
Total	LIABILITI COMI AIVI	11	\$2,236,039.32	100%	0	\$0.00
			, -,,,		Ť	7 3333
3138XPD26	BANK OF AMERICA, N.A	79	\$9,330,988.96	100%	0	\$0.00
Total		79	\$9,330,988.96	100%	0	\$0.00
3138XPD34	BANK OF AMERICA, N.A	24	\$1,633,926.65	100%	0	\$0.00
Total		24	\$1,633,926.65	100%	0	\$0.00
3138XPD42	BANK OF AMERICA, N.A	30		100%		\$0.00
Total		30	\$1,859,599.45	100%	0	\$0.00
21203700 50	DANK OF AMERICA NA	1.4	Ф2 000 727 00	1000		ф0,00
3138XPD59	BANK OF AMERICA, N.A	14		100%		\$0.00
Total		14	\$3,899,727.99	100%	U	\$0.00
3138XPD67	BANK OF AMERICA, N.A	109	\$17,615,569.59	100%	\cap	\$0.00
Total	DAIN OF AMERICA, IV.A	109	\$17,615,569.59	100%		\$0.00
10001		102	Ψ17,012,203.23	100 /0	Ť	ψο.σσ
3138XPD75	BANK OF AMERICA, N.A	83	\$20,565,351.10	100%	0	\$0.00
Total	,	83	\$20,565,351.10	100%		\$0.00
3138XPD83	BANK OF AMERICA, N.A	97	\$9,402,525.80	100%	0	\$0.00
Total		97	\$9,402,525.80	100%	0	\$0.00

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3138XPD91	DANK OF AMEDICA NA	47	\$4,600,704.51	100% 0	\$0.00
	BANK OF AMERICA, N.A	47			
Total		47	\$4,600,704.51	100% 0	\$0.00
3138XPDL4	BANK OF AMERICA, N.A	16	\$1,936,805.01	100% 0	\$0.00
Total		16	\$1,936,805.01	100% 0	\$0.00
3138XPDM2	BANK OF AMERICA, N.A	18	\$3,118,045.72	100% 0	\$0.00
Total		18	\$3,118,045.72	100% 0	\$0.00
21207/20210	DANK OF AMERICA NA	21	Φ2 20 C 700 0 4	1000	Φ0.00
3138XPDN0	BANK OF AMERICA, N.A	21	\$3,306,700.94	100% 0	\$0.00
Total		21	\$3,306,700.94	100% 0	\$0.00
3138XPDP5	BANK OF AMERICA, N.A	109	\$14,884,369.47	100% 0	\$0.00
Total	,	109	\$14,884,369.47	100% 0	\$0.00
3138XPDQ3	BANK OF AMERICA, N.A	7	\$1,542,396.98	100% 0	\$0.00
Total		7	\$1,542,396.98	100% 0	\$0.00
2120VDDD1	DANIZ OF AMERICA N.A.	16	¢1 964 466 00	1000/ 0	\$0.00
3138XPDR1 Total	BANK OF AMERICA, N.A	16 16		100% 0 100% 0	\$0.00 \$0.00
lotai		10	\$1,004,400.09	100 % 0	φυ.υυ
3138XPDS9	BANK OF AMERICA, N.A	8	\$1,082,797.55	100% 0	\$0.00
Total		8		100% 0	\$0.00
3138XPDT7	BANK OF AMERICA, N.A	20		100% 0	\$0.00
Total		20	\$5,795,373.72	100% 0	\$0.00
3138XPDU4	BANK OF AMERICA, N.A	154	\$9,779,900.88	100% 0	\$0.00
Total	Drivit of AMERICA, IV.	154		100% 0	\$0.00
3138XPDV2	BANK OF AMERICA, N.A	74	\$18,409,262.78	100% 0	\$0.00
Total		74	\$18,409,262.78	100% 0	\$0.00
21207/DD7/0	DANK OF AMERICA NA	21	Φ5 170 C10 20	1000 0	Φ0.00
3138XPDW0	BANK OF AMERICA, N.A	21	\$5,170,619.39	100% 0	\$0.00
Total		21	\$5,170,619.39	100% 0	\$0.00
3138XPDX8	BANK OF AMERICA, N.A	11	\$1,450,272.89	100% 0	\$0.00
Total		11	\$1,450,272.89	100% 0	\$0.00
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3138XPDY6	BANK OF AMERICA, N.A	41	\$11,491,596.58	100% 0	\$0.00
Total		41	\$11,491,596.58	100% 0	\$0.00
			A. (=====	46.5.1	
3138XPDZ3	BANK OF AMERICA, N.A	25		100% 0	\$0.00
Total		25	\$2,450,957.74	100% 0	\$0.00

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3138XPEA7	BANK OF AMERICA, N.A	68	\$4,350,748.73	100% 0	\$0.00
Total	DAIN OF AMERICA, N.A	68	\$4,350,748.73 \$4,350,748.73	100% 0	\$0.00
10tai		00	\$4,330,746.73	100 % 0	φυ.υυ
3138XPEB5	BANK OF AMERICA, N.A	29	\$3,903,896.48	100% 0	\$0.00
Total		29	\$3,903,896.48	100% 0	\$0.00
3138XPEC3	BANK OF AMERICA, N.A	97	\$19,375,100.52	100% 0	\$0.00
Total		97	\$19,375,100.52	100% 0	\$0.00
21207/DED1	DANK OF AMERICA NA	20	Ф2 242 220 00	1000	Φ0.00
3138XPED1	BANK OF AMERICA, N.A	20		100% 0	\$0.00
Total		20	\$3,242,329.98	100% 0	\$0.00
3138XPEE9	BANK OF AMERICA, N.A	39	\$4,593,480.12	100% 0	\$0.00
Total		39	\$4,593,480.12	100% 0	\$0.00
			,		
3138XPEG4	BANK OF AMERICA, N.A	108	\$10,579,589.01	100% 0	\$0.00
Total		108	\$10,579,589.01	100% 0	\$0.00
3138XPEH2	BANK OF AMERICA, N.A	56	· ′ ′ ′	100% 0	\$0.00
Total		56	\$6,543,126.77	100% 0	\$0.00
3138XPEJ8	BANK OF AMERICA, N.A	114	\$6,498,381.65	100% 0	\$0.00
Total	DAIN OF AMERICA, N.A	114		100% 0	\$0.00
10001			\$ 0,12 0,C 0110C	200700	Ψ 0 0 0
3138XPEK5	BANK OF AMERICA, N.A	113	\$7,045,210.41	100% 0	\$0.00
Total		113	\$7,045,210.41	100% 0	\$0.00
3138XPEL3	BANK OF AMERICA, N.A	42	\$4,150,840.19	100% 0	\$0.00
Total		42	\$4,150,840.19	100% 0	\$0.00
3138XPEM1	BANK OF AMERICA, N.A	7	\$1,585,790.75	100% 0	\$0.00
Total	BANK OF AMERICA, N.A	7	. , ,	100% 0	\$0.00
Total		,	\$1,303,790.73	100 /6 0	φυ.υυ
3138XPEN9	BANK OF AMERICA, N.A	8	\$1,092,857.58	100% 0	\$0.00
Total	,	8	1	100% 0	\$0.00
			,		
3138XPEP4	BANK OF AMERICA, N.A	21	\$2,450,105.23	100% 0	\$0.00
Total		21	\$2,450,105.23	100% 0	\$0.00
3138XPTD5	CAPITAL ONE, N.A	61	\$11,437,174.72	100% 0	\$0.00
Total		61	\$11,437,174.72	100% 0	\$0.00
2129VDTE2	CADITAL ONE N.A	26	\$9.142.760.22	1000/ 0	\$0.00
3138XPTE3	CAPITAL ONE, N.A	36 36		100% 0	\$0.00
Total		30	\$8,143,769.23	100% 0	\$0.00

3138XQ3A7	ALLIED MORTGAGE GROUP INC	1	\$123,796.17	20.76% 0	\$0.00
5138AQ3A7	NETWORK CAPITAL FUNDING	1	·		
	CORPORATION	1	\$472,521.35	79.24% 0	\$0.00
Total		2	\$596,317.52	100% 0	\$0.00
3138XQ3B5	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$530,000.00	100% 0	\$0.00
Total		1	\$530,000.00	100% 0	\$0.00
3138XQ3D1	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,731,900.00	100% 0	\$0.00
Total		6	\$1,731,900.00	100% 0	\$0.00
3138XQ3F6	ALLIANCE FINANCIAL RESOURCES LLC	1	\$320,306.07	10.12% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,779,471.55	56.21% 0	\$0.00
	FBC MORTAGE LLC	1	\$345,966.50	10.93% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$719,800.00	22.74% 0	\$0.00
Total		9	\$3,165,544.12	100% 0	\$0.00
3138XQ3G4	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$452,000.00	18.66% 0	\$0.00
	FBC MORTAGE LLC	1	\$241,136.27	9.95% 0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$225,552.19	9.31% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$172,256.95	7.11% 0	\$0.00
	PEOPLES BANK	2	\$578,632.82	23.89% 0	\$0.00
	Unavailable	2	\$753,000.00		
Total		9	\$2,422,578.23	100% 0	\$0.00
3138XQ3H2	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$509,100.00	74.86% 0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$171,000.00	25.14% 0	\$0.00
Total		3	\$680,100.00	100% 0	\$0.00
3138XQ3J8	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,251,100.00	60.74% 0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$119,819.26	5.82% 0	\$0.00
	Unavailable	2	\$689,000.00	33.44% 0	\$0.00
<u>Total</u>		7	\$2,059,919.26	100% 0	\$0.00
3138XQ3K5	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$929,000.00	82.31% 0	\$0.00
	PEOPLES BANK	1	\$199,698.77	17.69% 0	\$0.00

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Total		4	\$1,128,698.77	100%	\$0.00
3138XQ3L3	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$883,500.00	100%	\$0.00
Total		3	\$883,500.00	100%	\$0.00
3138XQ3N9	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$987,500.00	100% (\$0.00
Total		3	\$987,500.00	100%	\$0.00
3138XQ3P4	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$726,000.00	39.5%	\$0.00
	OCMBC, INC	1	\$399,600.00	21.74%	\$0.00
	PEOPLES BANK	1	\$405,000.00	22.04%	\$0.00
	Unavailable	1	\$307,200.00	16.72%	\$0.00
Total		5	\$1,837,800.00	100%	\$0.00
3138XQ3Q2	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$730,750.00	100%	\$0.00
Total		4	\$730,750.00	100%	\$0.00
3138XQ3R0	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,111,000.00	72.71%	\$0.00
	FIRSTRUST SAVINGS BANK	1	\$417,000.00	27.29%	\$0.00
Total		4	\$1,528,000.00	100%	\$0.00